



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company of New York

NAIC Group Code 2658 2658 NAIC Company Code 11135 Employer's ID Number 22-3762465
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/01/2001 Commenced Business 07/01/2001

Statutory Home Office 1979 Marcus Avenue, Ste 210 Lake Success, NY, US 11042
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6000 Westown Pkwy
(Street and Number)
West Des Moines, IA, US 50266-5921 866-233-6660
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 71157 Des Moines, IA, US 50325
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6000 Westown Pkwy
(Street and Number)
West Des Moines, IA, US 50266-5921 515-221-0002
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.eagle-lifeco.com/american-equity-of-new-york

Statutory Statement Contact Chelsea Jennifer Fichtner 515-273-3876
(Name) (Area Code) (Telephone Number)
chelsea.fichtner@american-equity.com 515-440-2715
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Anant Bhalla Vice President, Accounting & Contoller Aaron Boushek #
Senior Vice President, Chief of Staff & Secretary Shari Wood Senior Vice President & Chief Corporate Actuary Angelika Feng #

OTHER

DIRECTORS OR TRUSTEES

Anant Bhalla Brenda Jean Cushing Mark S. Reilly #
James Louis Hamalainen Robert Lee Howe Douglas Taylor Healy
David Stephen Mulcahy

State of Iowa SS
County of Polk

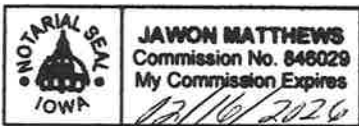
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Anant Bhalla Shari Wood Aaron Boushek
Chief Executive Officer and President Senior Vice President, Chief of Staff & Secretary Vice President, Accounting & Controller

Subscribed and sworn to before me this 16 day of February 2024

JaWon Matthews
Financial and Accounting Analyst
02/16/2024

- a. Is this an original filing? Yes [X] No []
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed
 - 3. Number of pages attached.....!



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	100,400,870		100,400,870	148,938,568
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				87,230
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 3,574,547 , Schedule E - Part 1), cash equivalents (\$ 23,925,608 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	27,500,155		27,500,155	2,710,032
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,113,009		2,113,009	3,122,079
9. Receivables for securities	2,828		2,828	3,031
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	130,016,862		130,016,862	154,860,940
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,049,574		1,049,574	1,637,199
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon ...				
18.2 Net deferred tax asset	4,996,003	4,893,745	102,258	48,521
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	127,563	500	127,063	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	136,190,002	4,894,245	131,295,757	156,546,660
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	136,190,002	4,894,245	131,295,757	156,546,660
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. MISCELLANEOUS RECEIVABLES	500	500		
2502. NEGATIVE IMR	127,063		127,063	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	127,563	500	127,063	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 93,550,346 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	93,550,346	120,050,472
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,190,186	1,349,541
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	164,001	213,914
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)		448,996
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	9,500	33,600
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	717,065	801,915
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	105,677	20,743
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	(78,005)	2,171
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	747,316	1,019,639
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		10,543
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	96,406,086	123,951,535
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	96,406,086	123,951,535
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	28,000,000	28,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	4,889,671	2,595,125
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	32,889,671	30,595,125
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	34,889,671	32,595,125
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	131,295,757	156,546,660
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	24,700	86,379
2. Considerations for supplementary contracts with life contingencies	52,779	
3. Net investment income (Exhibit of Net Investment Income, Line 17)	5,850,099	6,764,241
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(44,150)	53,396
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income		
9. Total (Lines 1 to 8.3)	5,883,428	6,904,017
10. Death benefits		
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	1,634,957	2,989,607
13. Disability benefits and benefits under accident and health contracts		
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	27,099,313	15,927,683
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	32,469	18,714
18. Payments on supplementary contracts with life contingencies	206,450	213,299
19. Increase in aggregate reserves for life and accident and health contracts	(26,500,126)	(2,513,471)
20. Totals (Lines 10 to 19)	2,473,063	16,635,833
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)		
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	555,160	481,969
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	(5,459)	(639)
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	3,022,764	17,117,163
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,860,664	(10,213,146)
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,860,664	(10,213,146)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	873,662	546,074
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,987,002	(10,759,220)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,267 (excluding taxes of \$ (164,865) transferred to the IMR)	31,100	(331,277)
35. Net income (Line 33 plus Line 34)	2,018,102	(11,090,497)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	32,595,124	43,608,731
37. Net income (Line 35)	2,018,102	(11,090,497)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,314)	(38,801)	26,276
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	262,545	2,698,151
41. Change in nonadmitted assets	(219,622)	(2,779,891)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	272,323	132,354
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,294,547	(11,013,607)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	34,889,671	32,595,124
DETAILS OF WRITE-INS		
08.301.		
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	77,479	86,379
2. Net investment income	6,977,869	6,900,299
3. Miscellaneous income		
4. Total (Lines 1 through 3)	7,055,348	6,986,678
5. Benefit and loss related payments	29,023,102	19,673,647
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	573,801	467,321
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	801,914	
10. Total (Lines 5 through 9)	30,398,817	20,140,968
11. Net cash from operations (Line 4 minus Line 10)	(23,343,470)	(13,154,290)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	47,187,661	18,623,165
12.2 Stocks	101,638	
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	1,009,765	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	203	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,299,267	18,623,165
13. Cost of investments acquired (long-term only):		
13.1 Bonds	27	8,934,013
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	10,543	
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,570	8,934,013
14. Net increase/(decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	48,288,697	9,689,152
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(159,355)	33,148
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	4,251	(21,848)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(155,104)	11,301
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	24,790,123	(3,453,838)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,710,032	6,163,870
19.2 End of year (Line 18 plus Line 19.1)	27,500,155	2,710,032

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	24,700			24,700					
2. Considerations for supplementary contracts with life contingencies	52,779	XXX	XXX	52,779		XXX	XXX		XXX
3. Net investment income	5,850,099			5,850,099					
4. Amortization of Interest Maintenance Reserve (IMR)	(44,150)			(44,150)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded							XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	5,883,428			5,883,428					
10. Death benefits						XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	1,634,957	XXX	XXX	1,634,957		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts							XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	27,099,313			27,099,313		XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	32,469			32,469			XXX		
18. Payments on supplementary contracts with life contingencies	206,450			206,450		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(26,500,126)			(26,500,126)			XXX		
20. Totals (Lines 10 to 19)	2,473,063			2,473,063			XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	555,160			555,160					
24. Insurance taxes, licenses and fees, excluding federal income taxes	(5,459)			(5,459)					
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	3,022,764			3,022,764					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,860,664			2,860,664					
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,860,664			2,860,664					
32. Federal income taxes incurred (excluding tax on capital gains)	873,662			873,662					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,987,002			1,987,002					
34. Policies/certificates in force end of year	1,183			1,183			XXX		
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page									
08.398. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	24,700	24,700					
2. Considerations for supplementary contracts with life contingencies	52,779	XXX	XXX	XXX	XXX	52,779	XXX
3. Net investment income	5,850,099	5,723,308				53,299	73,492
4. Amortization of Interest Maintenance Reserve (IMR)	(44,150)	(43,193)				(402)	(555)
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	5,883,428	5,704,815				105,676	72,937
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	1,634,957	1,384,608				250,349	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	27,099,313	27,099,313					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	32,469						32,469
18. Payments on supplementary contracts with life contingencies	206,450					206,450	
19. Increase in aggregate reserves for life and accident and health contracts	(26,500,126)	(26,154,711)				(345,415)	
20. Totals (Lines 10 to 19)	2,473,063	2,329,210				111,384	32,469
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	555,160	543,128				5,058	6,974
24. Insurance taxes, licenses and fees, excluding federal income taxes	(5,459)	(5,340)				(50)	(69)
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	3,022,764	2,866,998				116,392	39,374
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,860,664	2,837,817				(10,716)	33,563
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,860,664	2,837,817				(10,716)	33,563
32. Federal income taxes incurred (excluding tax on capital gains)	873,662	828,641				33,641	11,380
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,987,002	2,009,176				(44,357)	22,183
34. Policies/certificates in force end of year	1,183	1,122				41	20
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	120,050,472	116,827,093				3,223,379	
2. Tabular net premiums or considerations	77,479	24,700				52,779	
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	4,708,498	4,567,727				140,771	
5. Tabular less actual reserve released	(2,304,407)	(2,216,158)				(88,249)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	122,532,042	119,203,362				3,328,680	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	5,749,742	5,749,742					
12. Annuity, supplementary contract and disability payments involving life contingencies	23,231,954	22,781,237				450,717	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	28,981,696	28,530,979				450,717	
15. Reserve December 31 of current year	93,550,346	90,672,383				2,877,963	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	68,225,204	68,225,204					
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year						
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest						
5. Tabular less actual reserve released						
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)						
8. Totals (Lines 1 to 7)						
9. Tabular cost						
10. Reserves released by death .....	.xxx		.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)						
12. Annuity, supplementary contract and disability payments involving life contingencies						
13. Net transfers to or (from) Separate Accounts						
14. Total Deductions (Lines 9 to 13)						
15. Reserve December 31 of current year						
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year						
17. Amount Available for Policy Loans Based upon Line 16 CSV						

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 20,514	..... 20,499
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 5,690,896	..... 5,128,202
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) .....	.....
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) .....	.....
4. Real estate	(d) .....	.....
5. Contract loans .....	.....	.....
6. Cash, cash equivalents and short-term investments	(e) 74,059	..... 903,478
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	..... 156,816	..... 131,900
9. Aggregate write-ins for investment income .....	..... 12,555	..... 12,555
10. Total gross investment income	5,954,840	6,196,634
11. Investment expenses .....	.....	(g) 346,491
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) 44
13. Interest expense .....	.....	(h)
14. Depreciation on real estate and other invested assets .....	.....	(i)
15. Aggregate write-ins for deductions from investment income .....	.....	.....
16. Total deductions (Lines 11 through 15) .....	.....	..... 346,535
17. Net investment income (Line 10 minus Line 16) .....	.....	..... 5,850,099
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income .....	..... 12,555	..... 12,555
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	..... 12,555	..... 12,555
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$80,118 accrual of discount less \$ 610,017 amortization of premium and less \$ paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$829,419 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds .....	..... (126)	.....	..... (126)	.....	.....
1.1 Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2 Other bonds (unaffiliated) .....	..... (799,486)	..... (20,554)	..... (820,040)	.....	.....
1.3 Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1 Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11 Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2 Common stocks (unaffiliated) .....	..... 63,523	.....	..... 63,523	..... (49,115)	.....
2.21 Common stocks of affiliates .....	.....	.....	.....	.....	.....
3. Mortgage loans .....	.....	.....	.....	.....	.....
4. Real estate .....	.....	.....	.....	.....	.....
5. Contract loans .....	.....	.....	.....	.....	.....
6. Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7. Derivative instruments .....	.....	.....	.....	.....	.....
8. Other invested assets .....	..... 10,941	.....	..... 10,941	.....	.....
9. Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10. Total capital gains (losses) .....	..... (725,148)	..... (20,554)	..... (745,702)	..... (49,115)	.....
DETAILS OF WRITE-INS					
0901. ....	.....	.....	.....	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct								
6.2 Reinsurance assumed								
6.3 Reinsurance ceded								
6.4 Net								
7. Line 5 + Line 6.4								
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct								
9.2 Reinsurance assumed								
9.3 Reinsurance ceded								
9.4 Net (Line 7 - Line 8)								
SINGLE								
10. Single premiums and considerations:								
10.1 Direct								
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net								
RENEWAL								
11. Uncollected								
12. Deferred and accrued								
13. Deferred, accrued and uncollected:								
13.1 Direct								
13.2 Reinsurance assumed								
13.3 Reinsurance ceded								
13.4 Net (Line 11 + Line 12)								
14. Advance								
15. Line 13.4 - Line 14								
16. Collected during year:								
16.1 Direct	24,700			24,700				
16.2 Reinsurance assumed								
16.3 Reinsurance ceded								
16.4 Net	24,700			24,700				
17. Line 15 + Line 16.4	24,700			24,700				
18. Prior year (uncollected + deferred and accrued - advance)								
19. Renewal premiums and considerations:								
19.1 Direct	24,700			24,700				
19.2 Reinsurance assumed								
19.3 Reinsurance ceded								
19.4 Net (Line 17 - Line 18)	24,700			24,700				
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	24,700			24,700				
20.2 Reinsurance assumed								
20.3 Reinsurance ceded								
20.4 Net (Lines 9.4 + 10.4 + 19.4)	24,700			24,700				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
 EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded								
25.2 Reinsurance assumed								
25.3 Net ceded less assumed								
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)								
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed								
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)								
28. Single								
29. Renewal								
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)								

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	34,814				21,728		56,542
2. Salaries and wages							
3.11 Contributions for benefit plans for employees							
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare							
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	12,763				7,965		20,728
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses							
5.2 Advertising							
5.3 Postage, express, telegraph and telephone							
5.4 Printing and stationery	1,315				822		2,137
5.5 Cost or depreciation of furniture and equipment							
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software							
6.1 Books and periodicals							
6.2 Bureau and association fees	13,669				8,531		22,200
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	15,619				9,748		25,367
6.6 Sundry general expenses	685				428		1,113
6.7 Group service and administration fees	208,185				129,934		338,119
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere	268,110				167,335		435,445
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	555,160				346,491	(b)	(a) 901,651
11. General expenses unpaid Dec. 31, prior year	30,000				3,600		33,600
12. General expenses unpaid Dec. 31, current year	6,500				3,000		9,500
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	578,660				347,091		925,751
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of \$ 298,128 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$;
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	(5,959)			44		(5,915)
3. State taxes on premiums						
4. Other state taxes, including \$ for employee benefits						
5. U.S. Social Security taxes						
6. All other taxes	500					500
7. Taxes, licenses and fees incurred	(5,459)			44		(5,415)
8. Taxes, licenses and fees unpaid Dec. 31, prior year						
9. Taxes, licenses and fees unpaid Dec. 31, current year						
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	(5,459)			44		(5,415)

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [X] No []
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....
7.3 State the amount of reserves established for this business: \$
7.4 Identify where the reserves are reported in the blank:
.....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
.....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
9.2 State the amount of reserves established for this business: \$
9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,349,541		168,141	1,181,400		
2. Deposits received during the year	100,692			100,692		
3. Investment earnings credited to the account	37,321		6,839	30,482		
4. Other net change in reserves	(4,853)		(27)	(4,826)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	292,515		44,574	247,941		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,190,186		130,379	1,059,807		
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,190,186		130,379	1,059,807		

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) \$
- 2. Reported as Annuities Certain (captured in column 3) \$
- 3. Reported as Supplemental Contracts (captured in column 4) \$
- 4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
- 5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
- 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2. In course of settlement:									
	2.1 Resisted								
	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
	2.2 Other								
	2.21 Direct	164,001			164,001				
	2.22 Reinsurance assumed								
	2.23 Reinsurance ceded								
	2.24 Net	164,001	(b)	(b)	(b) 164,001		(b)		
3. Incurred but unreported:									
	3.1 Direct								
	3.2 Reinsurance assumed								
	3.3 Reinsurance ceded								
	3.4 Net		(b)	(b)	(b)		(b)		
4. TOTALS	4.1 Direct	164,001			164,001				
	4.2 Reinsurance assumed								
	4.3 Reinsurance ceded								
	4.4 Net	164,001	(a)	(a)	164,001				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,891,320			1,891,320				
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net	(c) 1,891,320			1,891,320				
2. Liability December 31, current year from Part 1:								
2.1 Direct	164,001			164,001				
2.2 Reinsurance assumed								
2.3 Reinsurance ceded								
2.4 Net	164,001			164,001				
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	213,914			213,914				
4.2 Reinsurance assumed								
4.3 Reinsurance ceded								
4.4 Net	213,914			213,914				
5. Amounts recoverable from reinsurers December 31, prior year								
6. Incurred Benefits								
6.1 Direct	1,841,407			1,841,407				
6.2 Reinsurance assumed								
6.3 Reinsurance ceded								
6.4 Net	1,841,407			1,841,407				

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	4,893,745	4,674,623	(219,122)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	500		(500)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,894,245	4,674,623	(219,622)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	4,894,245	4,674,623	(219,622)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. MISCELLANEOUS RECEIVABLES	500		(500)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	500		(500)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Equity Investment Life Insurance Company of New York ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Insurance Department (the "Insurance Department").

The Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Insurance Department. There are no differences between accounting practices prescribed or permitted by the Insurance Department and NAIC SAP that materially impact the Company.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Insurance Department is shown below:

	SSAP #	F/S Page	F/S Line #	31-Dec-23	31-Dec-22
NET INCOME					
(1) Net income, New York basis				\$ 2,018,102	\$ (11,090,497)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) Net income, NAIC SAP (1-2-3=4)				<u>\$ 2,018,102</u>	<u>\$ (11,090,497)</u>
SURPLUS					
(5) Statutory Surplus, New York Basis	XXX	XXX	XXX	\$ 34,889,671	\$ 32,595,125
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) Statutory surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 34,889,671</u>	<u>\$ 32,595,125</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make certain estimates that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ in the near term from the estimates used in the financial statements.

The most significant estimates include those used in determining policy reserves, impairment losses on investments and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management's best estimates based on facts and circumstances as of the date of the financial statements. Management believes the amounts provided are appropriate.

C. Accounting Policy

1. The Company considers all highly liquid debt instruments purchased with a maturity of twelve months or less to be short-term investments and are stated at amortized cost.

2. Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. Pursuant to NAIC guidance INT 23-01, net negative (disallowed) IMR may be reported as an admitted asset by the reporting entity, subject to a limitation of 10% of the reporting entity's adjusted general account capital and surplus. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other-than-temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other than temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

3. Common stocks are stated at fair value based on the latest quoted market prices.

4. The Company has no investments in preferred stock.

5. The Company has no investments in mortgage loans.

6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability to hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

7. The Company has no investments in subsidiaries, controlled or affiliated companies.

8. The Company has no ownership interests in joint ventures, partnerships, and limited liability companies.

NOTES TO FINANCIAL STATEMENTS

9. The Company has no investments in derivatives.

10. The premium deficiency calculation does not apply to the Company.

11. The Company does not have liabilities for losses and loss/claim adjustment expense for accident and health contracts.

12. No material changes were made to the capitalization policy during 2023.

13. The Company did not have any pharmaceutical rebate receivables as of December 31, 2023.

D. Going Concern

The Company's management has evaluated its ability to continue as a going concern and does not have substantial doubt the entity will continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2023.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

During 2023, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Merger

During 2023, the Company did not have any business combinations taking the form of a statutory merger.

C. Assumption Reinsurance

As of December 31, 2023, the Company did not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

As of December 31, 2023, the Company did not have any impaired assets related to business combinations or goodwill.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

As of December 31, 2023, the Company did not have any adjusted surplus or total admitted goodwill.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2023.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not hold any mortgage loans during 2023.

B. Debt Restructuring

The Company did not have any troubled debt restructuring during 2023.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of December 31, 2023.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the year ended December 31, 2023, the Company did not recognize any other than temporary impairments ("OTTI") on the basis of the intent to sell or the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.
- (3) The Company did not have any loan-backed securities for which the present value of cash flows expected to be collected was less than amortized cost, and as a result no OTTI was recorded during the twelve months ended December 31, 2023.
- (4) For loan-backed and structured securities with unrealized losses as of December 31, 2023, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:
 - a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	291,291
2. 12 Months or Longer	\$	2,223,290
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	3,425,534
2. 12 Months or Longer	\$	20,748,342
- (5) At December 31, 2023 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) None.

(2) There were no assets pledged as collateral as of December 31, 2023.

(3) The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction as of December 31, 2023.

(4) The Company has no securities lending agreements as of December 31, 2023.

(5) The Company does not have any securities lending or repurchase agreements open as of December 31, 2023.

(6) There was no collateral received as of December 31, 2023.

(7) None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of December 31, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of December 31, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of December 31, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of December 31, 2023.

J. Real Estate

The Company did not have any investments in real estate as of December 31, 2023.

K. Low Income Housing tax Credits (LIHTC)

The Company did not have any investments in low-income housing tax credits as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 402,749	\$ -	\$ -	\$ -	\$ 402,749	\$ 403,235	\$ (486)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 402,749	\$ -	\$ -	\$ -	\$ 402,749	\$ 403,235	\$ (486)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements	\$ -	\$ -	0.00%	0.00%
c. Subject to repurchase agreements	\$ -	\$ -	0.00%	0.00%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
g. Placed under option contracts	\$ -	\$ -	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.00%	0.00%
i. FHLB capital stock	\$ -	\$ -	0.00%	0.00%
j. On deposit with states	\$ -	\$ 402,749	0.30%	0.31%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.00%	0.00%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.00%	0.00%
n. Other restricted assets	\$ -	\$ -	0.00%	0.00%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 402,749	0.30%	0.31%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of December 31, 2023.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of December 31, 2023.

O. 5GI Securities

The Company did not have any investments in 5GI securities as of December 31, 2023.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of December 31, 2023.

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	\$ -	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	13.0%
(2) Cash Equivalents	87.0%
(3) Short-Term Investments	
(4) Total (Must equal 100%)	<u>100.0%</u>

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of December 31, 2023.

B. The Company did not recognize any impairment write down for its investments in joint ventures, partnerships, or limited liability companies as of December 31, 2023.

NOTE 7 Investment Income

A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:

The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain. Accrued investment income on bonds that are over 90 days past due is nonadmitted.

B. At December 31, 2023, no amounts were excluded from investment income due and accrued.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 1,049,574
2. Nonadmitted	\$ -
3. Admitted	\$ 1,049,574

D. The aggregate deferred interest.

	<u>Amount</u>
Aggregate Deferred Interest	\$ -

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	<u>Amount</u>
Cumulative amounts of PIK interest included in the current principal balance	\$ -

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

The Company did not hold any derivative instruments during 2023.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 4,762,752	\$ 397,840	\$ 5,160,592	\$ 4,890,105	\$ 90,232	\$ 4,980,337	\$ (127,353)	\$ 307,608	\$ 180,255
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,762,752	\$ 397,840	\$ 5,160,592	\$ 4,890,105	\$ 90,232	\$ 4,980,337	\$ (127,353)	\$ 307,608	\$ 180,255
(d) Deferred Tax Assets Nonadmitted	\$ 4,576,154	\$ 317,590	\$ 4,893,744	\$ 4,594,705	\$ 79,918	\$ 4,674,623	\$ (18,551)	\$ 237,672	\$ 219,121
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 186,598	\$ 80,250	\$ 266,848	\$ 295,400	\$ 10,314	\$ 305,714	\$ (108,802)	\$ 69,936	\$ (38,866)
(f) Deferred Tax Liabilities	\$ 164,591	\$ -	\$ 164,591	\$ 246,878	\$ 10,314	\$ 257,192	\$ (82,287)	\$ (10,314)	\$ (92,601)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 22,007	\$ 80,250	\$ 102,257	\$ 48,522	\$ -	\$ 48,522	\$ (26,515)	\$ 80,250	\$ 53,735

2.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)									
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 22,007	\$ 80,250	\$ 102,257	\$ 48,522	\$ -	\$ 48,522	\$ (26,515)	\$ 80,250	\$ 53,735
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	xxx	xxx	xxx	xxx	xxx	\$ 6,750,317	xxx	xxx	\$ (6,750,317)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 164,591	\$ -	\$ 164,591	\$ 246,878	\$ 10,314	\$ 257,192	\$ (82,287)	\$ (10,314)	\$ (92,601)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 186,598	\$ 80,250	\$ 266,848	\$ 295,400	\$ 10,314	\$ 305,714	\$ (108,802)	\$ 69,936	\$ (38,866)

3.

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2023	2022
	3099%	2150%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 34,787,414	\$ 33,566,243

4.

	As of End of Current Period		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 4,762,752	\$ 397,840	\$ 4,890,105	\$ 90,232	\$ (127,353)	\$ 307,608
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 186,598	\$ 80,250	\$ 295,400	\$ 10,314	\$ (108,802)	\$ 69,936
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2023, the company had no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 873,662	\$ 546,074	\$ 327,588
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 873,662	\$ 546,074	\$ 327,588
(d) Federal income tax on net capital gains	\$ (156,598)	\$ (88,895)	\$ (67,703)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 717,064	\$ 457,179	\$ 259,885
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 4,757,362	\$ 4,788,948	\$ (31,586)
(4) Investments	\$ -	\$ 95,187	\$ (95,187)
(5) Deferred acquisition costs	\$ 5,285	\$ 5,971	\$ (686)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 105	\$ -	\$ 105
(99) Subtotal (sum of 2a1 through 2a13)	\$ 4,762,752	\$ 4,890,106	\$ (127,354)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 4,576,154	\$ 4,594,706	\$ (18,552)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 186,598	\$ 295,400	\$ (108,802)
(e) Capital:			
(1) Investments	\$ 250,326	\$ 90,232	\$ 160,094
(2) Net capital loss carry-forward	\$ 147,514	\$ -	\$ 147,514
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 397,840	\$ 90,232	\$ 307,608
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ 317,590	\$ 79,918	\$ 237,672
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 80,250	\$ 10,314	\$ 69,936
(i) Admitted deferred tax assets (2d + 2h)	\$ 266,848	\$ 305,714	\$ (38,866)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 164,591	\$ 246,878	\$ (82,287)
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 164,591	\$ 246,878	\$ (82,287)
(b) Capital:			
(1) Investments	\$ -	\$ 10,314	\$ (10,314)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ 10,314	\$ (10,314)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 164,591	\$ 257,192	\$ (92,601)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 102,257	\$ 48,522	\$ 53,735

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax income for the following reasons at December 31, 2023:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 444,141	21.00%
IMR	9,271	0.44%
Nondeductible Expenses	1,212	0.06%
Nonadmitted Assets	(105)	0.00%
Stock compensation	-	0.00%
Other	-	0.00%
Rate Differential	-	0.00%
Total	\$ 454,519	21.50%
Federal income tax incurred	\$ 717,064	33.90%
Change in net deferred income taxes	(262,545)	-12.40%
Total statutory income tax	\$ 454,519	21.50%

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2023, the Company did not have any operating loss carryforwards which do not expire. At December 31, 2023, the Company had capital loss carryforwards of \$702,449 expiring through December 31, 2028.

2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Capital
2021	-
2022	-
2023	702,449
Total	<u>702,449</u>

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by the Holding Company (the "common parent") and its other subsidiaries.

2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting

H. Repatriation Transition Tax (RTT)

The Company did not have any repatriation transition tax as of December 31, 2023.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have any alternative minimum tax credit as of December 31, 2023.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. The Company is wholly owned by American Equity Investment Life Insurance Company ("American Equity Life"), a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company ("Holding Company").

On July 4, 2023, American Equity Investment Life Holding Company (AEL), the ultimate controlling parent of AEILIC NY, entered into an Agreement and Plan of Merger (the "Agreement") with Brookfield Reinsurance Ltd. The Agreement provides that each issued and outstanding share of AEL common stock will be converted into the right to receive \$38.85 per share in cash and a number of fully-paid and nonassessable share of class A limited voting shares of Brookfield Asset Management Ltd (BAM) equal to the Exchange Ratio as defined in the Agreement. The Exchange Ratio is subject to adjustment based on the 10-day volume-weighted average share price of BAM Class A Stock with total consideration ranging between \$54.00 and \$56.50 per share. The Agreement does not provide for the payment of any consideration with respect to the issued and outstanding shares of AEL Series A and Series B preferred stock. As such, these shares will be unaffected by the Agreement and will remain outstanding.

The closing of the Agreement is subject to a number of contingencies, including (1) receipt of American Equity Investment Life Holding Company shareholder approval, (2) receipt of certain regulatory approvals, (3) the absence of any injunction or restraint making illegal or otherwise prohibiting the consummation of the merger, (4) the effectiveness of the applicable registration statement on Form F-4 to be filed by BAM, (5) listing approval of the shares of BAM Class A Stock on the New York Stock Exchange and the Toronto Stock Exchange. BAM's obligations to close the merger are also conditioned upon the absence of a Company Material Adverse Effect (as defined in the Agreement) and the absence of the imposition of a Burdensome Condition (as defined in the Agreement) by any regulator as part of the regulatory approval process. The Agreement contains Company representations and warranties and provides for pre-closing covenants, including, subject to certain exceptions, covenants relating to the conduct by the Company in the ordinary course consistent with past practice.

The closing of the merger may not occur prior to January 5, 2024, unless BAM's parent agrees otherwise. The Agreement also provides termination rights for each of the Company and BAM, including, among others, in the event the closing of the merger does not occur on or before April 4, 2024, subject to extension under certain circumstances be extended. Should the Agreement be terminated under certain circumstances, AEL may be required to pay BAM's parent a termination fee of \$102 million.

A special meeting of shareholders of American Equity Investment Life Holding Company was held on November 10, 2023 in order to vote upon the Agreement. The Agreement was approved, having received "For" votes from a majority of the votes cast by shareholders who were present and voting together as a single class at the special meeting.

B. No capital contributions were made to the Company during 2023.

Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

At both December 31, 2023 and 2022, the Company reported amounts payable to American Equity Life of \$0.

The Company did not have any material assessments in 2023.

C. The Company has no transactions with related parties which are not reported on Schedule Y, Part 2.

D. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

E. The Company has a Management Services Agreement with American Equity Life. Under this agreement, American Equity Life agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and financial, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, the Company reimburses American Equity Life for actual costs incurred in a fair and equitable manner. During the years ended December 31, 2023 and 2022, the Company incurred fees of \$471,324 and \$291,251, respectively, in accordance with this agreement.

The Company has an Investment Advisory Agreement with the Holding Company. Under this agreement, the Company pays a fee quarterly based on an annual rate of 0.25% on the first \$100,000,000 plus 0.17% on the amount in excess of \$100,000,000 of the market value of invested assets, such fee not to be less than \$2,500 per quarter. In exchange for this fee, the Holding Company is to provide investment advice and make investment decisions based on the investment provisions of the State of New York. During the years ended December 31, 2023 and 2022, the Company incurred fees of \$298,128 and \$361,070, respectively, in accordance with this agreement.

F. During 2023, the Company made no guarantees or undertakings for the benefit of an affiliate or related party that could result in a material contingent exposure.

G. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

NOTES TO FINANCIAL STATEMENTS

- H. The Company did not own any downstream subsidiary, controlled or affiliated companies as of December 31, 2023.
- I. The Company did not own any interest in subsidiary, controlled or affiliated companies as of December 31, 2023.
- J. The Company did not recognize any impairment write-downs for investments in subsidiary, controlled or affiliated companies during 2023.
- K. The Company did not own any investments in a foreign insurance subsidiary where CARVM and related Actuarial Guidelines were calculated as of December 31, 2023.
- L. The Company did not own any investment in a downstream noninsurance holding company as of December 31, 2023.
- M. The Company did not own any SCA investments as of December 31, 2023.
- N. The Company did not have any investment in Insurance SCAs as of December 31, 2023.
- O. The Company did not have any SCA losses as of December 31, 2023.

NOTE 11 Debt

- A. The Company has no debentures outstanding or any reverse repurchase agreements.
- B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any FHLB agreements for the year ended December 31, 2023.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
The company did not have a Defined Benefit Plan as of December 31, 2023.
- B. Description of Investment Policies and Strategies
None.
- C. Fair Value of Plan Assets
None.
- D. Rate of Return Assumptions
None.
- E. Defined Contribution Plans
The Company did not have a Defined Contribution Plan as of December 31, 2023.
- F. Multiemployer Plans
The Company did not have Multiemployer Plans as of December 31, 2023.
- G. Consolidated/Holding Company Plans
During the years ended December 31, 2023 and 2022, the Company incurred expenses of \$0 and \$0, respectively, for its employee's participation in the plan.
- H. Postemployment Benefits and Compensated Absences
None.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
None.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 2,000,000 shares of authorized, issued and outstanding common stock as of December 31, 2023.
- B. The Company has no preferred stock outstanding.
- C. Prior approval of the Insurance Department is required for the payment of dividends.
- D. The Company made no dividend payments during 2023 or 2022.
- E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the stockholder.
- F. No restrictions have been placed on the Company's unassigned surplus.
- G. The Company does not have any advances to surplus not repaid.
- H. The Company held none of its stock or stock of affiliated companies for special purposes.
- I. The Company had no changes in special surplus from the prior year.
- J. The Company does not have any unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.
- K. The Company does not have any surplus notes as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

L. The Company did not have any quasi-reorganizations during 2023.

M. The Company did not have any quasi-reorganizations during 2023.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company did not have any contingent commitments or guarantees in 2023.

B. Assessments

The Company did not have any material assessments in 2023.

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2023.

D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company did not pay amounts during the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2023.

F. All Other Contingencies

The Company did not have any loss contingencies as of December 31, 2023.

NOTE 15 Leases

A. Lessee Operating Lease:

The Company leases certain office space at its home office in Lake Success, New York. During the years ended December 31, 2023 and 2022, rent expense totaled \$54,492 and \$24,903, respectively. The Company had no other leases.

B. Lessor Leases

The Company is no a lessor under any leasing arrangements.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company did not have financial instruments with off-balance sheet risk or derivative financial instruments as of December 31, 2023.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

For the year ended December 31, 2023, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the year ended December 31, 2023.

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the year ended December 31, 2023, the Company did not have any transactions qualifying as wash sales.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans:

The Company did not have ASO plans during 2023.

B. ASC Plans:

The Company did not have any ASC plans during 2023.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2023.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company did not have any direct premiums written by managing general agents or third party administrators during 2023.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

- (1) Fair Value Measurements at Reporting Date - None.
- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - None
- (3) Policy on Transfers Into and Out of Level 3

Transfers of securities among the levels occur at times and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during any period presented.

- (4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Fair value is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. The objective of a fair value measurement is to determine that price for each financial instrument at each measurement date. The Company meets this objective using various methods of valuation that include market, income, and cost approaches.

The Company categorizes its financial instruments into three levels of fair value hierarchy based on the priority of inputs used in determining fair value. The hierarchy defines the highest priority inputs (Level 1) as quoted prices in active markets for identical assets or liabilities. The lowest priority inputs (Level 3) are the Company's assumptions about what a market participant would use in determining fair value such as estimated future cash flows. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The Company categorizes its financial assets and liabilities recorded at fair value in the consolidated balance sheets as follows:

Level 1 - Quoted prices are available in active markets for identical financial instruments as of the reporting date. The Company does not adjust the quoted price for these financial instruments, even in situations where it holds a large position and a sale could reasonably impact the quoted price.

Level 2 - Quoted prices in active markets for similar financial instruments, quoted prices for identical or similar financial instruments in markets that are not active, and models and other valuation methodologies using inputs other than quoted prices that are observable.

Level 3 - Models and other valuation methodologies using significant inputs that are unobservable for financial instruments and include situations where there is little, if any, market activity for the financial instrument. The inputs into the determination of fair value require significant management judgment or estimation. Financial instruments that are included in Level 3 are securities for which no market activity or data exists and for which the Company used discounted expected future cash flows with its own assumptions about what a market participant would use in determining fair value.

- (5) Derivative Fair Values - None.

B. Other Fair Value Disclosures - None.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

The following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three level fair value hierarchy.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 89,090,470	\$ 100,400,870	\$ 423,625	\$ 88,215,210	\$ 451,635	\$ -	\$ -
Other invested assets	\$ 1,995,710	\$ 2,113,009	\$ -	\$ 1,995,710	\$ -	\$ -	\$ -
Cash and cash equivalents	\$ 27,500,155	\$ 27,500,155	\$ 27,500,155	\$ -	\$ -	\$ -	\$ -
Liabilities							
Policy benefit reserves	\$ 69,464,617	\$ 69,512,567	\$ -	\$ -	\$ 69,464,617	\$ -	\$ -

Bonds: The fair values of bonds are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Other invested assets: The fair values of other invested assets are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Cash and cash equivalents: Amounts reported in the statutory-basis balance sheets for these instruments are reported at their historical cost which approximates fair value due to the nature of the assets assigned to this category.

Policy benefit reserves: The fair values of the liabilities under contracts are stated at the cost the Company would incur to extinguish the liability (i.e., the cash surrender value). For period-certain annuity benefit contracts, the fair value is determined by discounting the benefits at the interest rates currently in effect for newly issued immediate annuity contracts.

D. Not Practicable to Estimate Fair Value

None.

E. Estimates using NAV practical expedient

As of December 31, 2023, the Company did not have any investments measured using the NAV practical expedient.

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2023.

B. Troubled Debt Restructuring: Debtors

During the year ended December 31, 2023, the Company did not have any trouble debt restructuring.

C. Other Disclosures

The Company did not have any unusual items or investments pledged as collateral as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2023.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable or non-transferable tax credits as of December 31, 2023.

F. Subprime Mortgage Related Risk Exposure

The Company defines its exposure to subprime mortgages as any fixed income security primarily backed by mortgage pools with any of the following characteristics calculated on a weighted average basis:

- First lien mortgages whose borrowers have FICO scores less than 650
- First lien mortgages with loan-to-value ratios greater than 90%
- Second lien mortgages whose borrowers have FICO scores less than 675
- Borrowers with less than conventional documentation and FICO scores less than 650
- Any security backed by a U.S. Government Agency or insured by FHA or VA is not considered to be subprime

The Company did not have any exposure to subprime securities during the year ended December 31, 2023.

G. Retained Assets

As of December 31, 2023, the Company does not have any retained assets.

H. Insurance-Linked Securities (ILS) Contracts

As of December 31, 2023, the Company does not have any insurance-linked securities.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

As of December 31, 2023, the Company does not have any company owned life insurance (COLI).

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 16, 2023.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through February 16, 2023.

There are no subsequent events to report.

The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

NOTE 23 Reinsurance

As of December 31, 2023, the Company does not have any reinsurance agreements.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

The Company does not have any medical loss ratio rebates.

E. Risk Sharing Provisions of the Affordable Care Act

The Company is not subject to risk-sharing provisions of the Affordable Care Act.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A.-B. The Company did not have any change in incurred losses and loss adjustment expense during 2023.

NOTE 26 Intercompany Pooling Arrangements

A.-G. The Company did not participate in any intercompany pooling arrangements during 2023.

NOTE 27 Structured Settlements

A.-B. The Company did not have any structured settlements in 2023.

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

A.-B. The Company did not have any health care receivables as of December 31, 2023.

NOTE 29 Participating Policies

The Company did not have any participating policies during 2023.

NOTE 30 Premium Deficiency Reserves

The Company did not have any premium deficiency reserves as of December 31, 2023.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) The Company waives deduction of fractional premiums upon the death of the insured. Surrender values are not promised in excess of legally computed reserves.

(2) As part of the underwriting process, an individual may be determined to be substandard. In some cases, additional premiums are charged depending on such determination.

The reserves for annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

(3) As of December 31, 2023, the Company has no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York.

(4) The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.

(5) For the determination of Tabular Interest on fund not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.

(6) None.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	\$ 1,322,909	\$ -	\$ -	\$ 1,322,909	1.90%
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,322,909	\$ -	\$ -	\$ 1,322,909	1.90%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 66,999,474	\$ -	\$ -	\$ 66,999,474	94.10%
(2) Not subject to discretionary withdrawal	\$ 2,877,963	\$ -	\$ -	\$ 2,877,963	4.00%
(3) Total (gross: direct + assumed)	\$ 71,200,346	\$ -	\$ -	\$ 71,200,346	100.00%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 71,200,346	\$ -	\$ -	\$ 71,200,346	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	
e. At book value without adjustment (minimal or no charge or adjustment)				\$ -	
(2) Not subject to discretionary withdrawal	\$ 1,190,186	\$ -	\$ -	\$ 1,190,186	100.00%
(3) Total (gross: direct + assumed)	\$ 1,190,186	\$ -	\$ -	\$ 1,190,186	100.00%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 1,190,186	\$ -	\$ -	\$ 1,190,186	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 70,337,192
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 863,154
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 1,190,186
(4) Subtotal (1+2+3)	\$ 72,390,532
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 72,390,532

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ 22,350,000
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ 22,350,000
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ 22,350,000
B. Separate Account with Guarantees	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 22,350,000
(6) Subtotal (1+2+3+4+5)	\$ 22,350,000
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 22,350,000

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

The Company did not have any deferred and uncollected life insurance premiums and annuity consideration as of December 31, 2023.

NOTE 35 Separate Accounts

The Company did not have any Separate Accounts as of December 31, 2023.

NOTE 36 Loss/Claim Adjustment Expenses

The Company did not have loss/claim adjustment expenses during 2023.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? NEW YORK
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001039828
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/26/2020
- 3.4 By what department or departments?
NEW YORK INSURANCE DEPARTMENT
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No

6.2 If yes, give full information:
.....

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No

7.2 If yes,

7.21 State the percentage of foreign control; %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 EY, 801 GRAND AVENUE, STE 3110, DES MOINES, IA 50309

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

DANNY D PURCELL, SR MANAGING ACTUARY AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK 6000 WESTOWN PARKWAY WEST DES MOINES, IOWA 50266

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page. \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 402,749
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust	225 Liberty Street, 2 World Financial Center, New York, NY 10281

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	A.....
BLACKROCK FINANCIAL MANAGEMNT INC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	549300RK5RZQ740FPL83	SEC	DS.....
107105	BLACKROCK FINANCIAL MANAGEMNT INC	549300LVXY1VJKE13M84	SEC #801-48433	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	124,326,474	113,015,963	(11,310,511)
31.2 Preferred stocks			
31.3 Totals	124,326,474	113,015,963	(11,310,511)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values are determined by using matrices, broker quotes, exchange prices, pricing services, and other external sources.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [] No [X]

39.22 Immediately converted to U.S. dollars Yes [] No [X]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 22,200

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
LIFE INSURANCE COUNCIL OF NEW YORK	22,200

41.1 Amount of payments for legal expenses, if any? \$

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
1.31 Reason for excluding:
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies:
 - Most current three years:
 - 1.61 Total premium earned\$
 - 1.62 Total incurred claims\$
 - 1.63 Number of covered lives
 - All years prior to most current three years
 - 1.64 Total premium earned\$
 - 1.65 Total incurred claims\$
 - 1.66 Number of covered lives
- 1.7 Group policies:
 - Most current three years:
 - 1.71 Total premium earned\$
 - 1.72 Total incurred claims\$
 - 1.73 Number of covered lives
 - All years prior to most current three years
 - 1.74 Total premium earned\$
 - 1.75 Total incurred claims\$
 - 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	24,700	86,379
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	71,364,347	97,914,386
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$
- 3.4 State the authority under which Separate Accounts are maintained:
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
- 4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
 - 4.1 Amount of loss reserves established by these annuities during the current year:\$
 - 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

- 7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
 - 7.1 Direct Premium Written \$
 - 7.2 Total Incurred Claims \$
 - 7.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

- 8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
 - 9.21 Paid \$ 769,452
 - 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
 - 10.21 Page 3, Line 1 \$
 - 10.22 Page 4, Line 1 \$
- 11. For stock reporting entities only:
 - 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 28,000,000
 - 12. Total dividends paid stockholders since organization of the reporting entity:
 - 12.11 Cash \$
 - 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			
13.32 Paid claims			
13.33 Claim liability and reserve (beginning of year)			
13.34 Claim liability and reserve (end of year)			
13.35 Incurred claims			

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
- 16. How are the subordinate branches represented in the supreme or governing body?
- 17. What is the basis of representation in the governing body?
- 18.1 How often are regular meetings of the governing body held?
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
- 20. When and by whom are the officers and directors elected?
- 21. What are the qualifications for membership?
- 22. What are the limiting ages for admission?
- 23. What is the minimum and maximum insurance that may be issued on any one life?
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the member? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 - 27.11 First Year %
 - 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance as the main surplus?

NONE

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)					
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)					
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)					
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)					
15. Group life (Line 20.4, Col. 3)					
16. Individual annuities (Line 20.4, Col. 4)	24,700	86,379	45,331	322,984	1,614,459
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)					
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	24,700	86,379	45,331	322,984	1,614,459
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	131,295,757	156,546,660	170,367,370	181,318,300	188,616,429
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	96,406,086	123,951,535	126,758,639	139,110,860	148,354,860
23. Aggregate life reserves (Page 3, Line 1)	93,550,346	120,050,472	122,563,943	132,977,889	144,286,442
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	1,190,186	1,349,541	1,297,679	1,099,387	830,764
26. Asset valuation reserve (Page 3, Line 24.01)	747,316	1,019,639	1,151,993	1,172,694	1,259,407
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	32,889,671	30,595,125	41,608,731	40,207,440	38,261,570
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(23,343,470)	(13,154,290)	(8,731,273)	(8,121,129)	(7,785,155)
Risk-Based Capital Analysis					
30. Total adjusted capital	35,636,987	33,614,764	44,760,724	43,380,134	41,520,977
31. Authorized control level risk - based capital	1,146,629	1,560,613	1,741,868	1,597,615	1,609,183
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	77.2	96.2	94.5	93.9	97.2
33. Stocks (Lines 2.1 and 2.2)		0.1	0.0		
34. Mortgage loans on real estate (Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	21.2	1.7	3.7	3.8	1.1
37. Contract loans (Line 6)					
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	1.6	2.0	1.9	1.8	1.7
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.6	
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	4,894,245	4,674,623	1,894,732	1,773,821	1,705,531
53. Total admitted assets (Page 2, Line 28, Col. 3)	131,295,757	156,546,660	170,367,370	181,318,300	188,616,429
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	5,850,099	6,764,241	6,630,946	7,796,575	8,951,590
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	31,100	(331,277)	12,114	(217,528)	(56,499)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(38,801)	26,276	12,525		
57. Total of above Lines 54, 55 and 56	5,842,398	6,459,241	6,655,585	7,579,047	8,895,092
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	28,734,270	18,917,291	15,075,782	15,878,838	17,363,253
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)					
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	2,247.6	558.0	1,106.0	167.8	36.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0					
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)			XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)			XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)			XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)			XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)					
74. Individual term life (Page 6.1, Col. 4)					
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)					
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)					
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	2,009,176	(10,858,475)			
92. Individual deferred indexed annuities (Page 6.3, Col. 3)					
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(44,357)	50,874			
96. Individual other annuities (Page 6.3, Col. 7)	22,183	48,381			
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)					
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	1,987,002	(10,759,220)			

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 2658

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 11135

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								1,684,868				
26. Total Individual Annuities		24,700						1,684,868		27,099,312		28,784,180
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)		(e)						XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total		24,700 (c)						1,684,868		27,099,312		28,784,180

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 2658

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 11135

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
		23	24	25	26	27	28									
Individual Life																
1. Industrial																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other (f)															(a)	
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. TOTAL																

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____

Exhibit of Life Insurance

NONE

Exhibit of Life Insurance - Part 2

NONE

Exhibit of Life Insurance - Part 3

NONE

Exhibit of Life Insurance - Part 4

NONE

Exhibit of Life Insurance - Part 5

NONE

Exhibit of Life Insurance - Part 6

NONE

Exhibit of Life Insurance - Part 7

NONE

Exhibit of Life Insurance - Policies with Disability Provisions

NONE

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	20	21		
2. Issued during year	1	1		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	21	22		
Deductions during year:				
6. Decreased (net)	2	2		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	2	2		
9. In force end of year (line 5 minus line 8)	19	20		
10. Amount on deposit		(a) 1,059,808		(a)
11. Income now payable	19	20		
12. Amount of income payable	(a) 201,119	(a) 254,428	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	24	1,387		
2. Issued during year		4		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	24	1,391		
Deductions during year:				
6. Decreased (net)	2	269		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	2	269		
9. In force end of year (line 5 minus line 8)	22	1,122		
Income now payable:				
10. Amount of income payable	(a) 286,053	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 68,286,965	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX		XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	448,996
2. Current year's realized pre-tax capital gains/(losses) of \$ (785,075) transferred into the reserve net of taxes of \$ (164,865)	(620,210)
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(171,214)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(44,150)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(127,064)

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	45,203	(89,353)		(44,150)
2. 2024	40,368	(184,004)		(143,636)
3. 2025	28,551	(165,135)		(136,584)
4. 2026	26,023	(119,292)		(93,269)
5. 2027	34,444	(72,023)		(37,578)
6. 2028	38,825	(22,752)		16,073
7. 2029	39,388	2,239		41,627
8. 2030	40,261	1,280		41,541
9. 2031	37,849	208		38,057
10. 2032	30,615	(1,235)		29,380
11. 2033	25,172	(2,820)		22,353
12. 2034	20,624	(1,992)		18,632
13. 2035	15,387	487		15,873
14. 2036	11,014	2,778		13,792
15. 2037	7,731	5,935		13,666
16. 2038	4,593	8,621		13,214
17. 2039	2,212	9,119		11,331
18. 2040	737	6,860		7,598
19. 2041		4,415		4,415
20. 2042		2,126		2,126
21. 2043		(633)		(633)
22. 2044		(1,770)		(1,770)
23. 2045		(1,410)		(1,410)
24. 2046		(1,020)		(1,020)
25. 2047		(630)		(630)
26. 2048		(210)		(210)
27. 2049				
28. 2050				
29. 2051				
30. 2052				
31. 2053 and Later				
32. Total (Lines 1 to 31)	448,997	(620,210)		(171,213)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	948,448		948,448	13,782	57,408	71,190	1,019,639
2. Realized capital gains/(losses) net of taxes - General Account	(16,237)		(16,237)	50,183	(2,845)	47,338	31,101
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account				(38,801)		(38,801)	(38,801)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	143,610		143,610		1,057	1,057	144,666
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,075,821		1,075,821	25,164	55,620	80,784	1,156,605
9. Maximum reserve	740,343		740,343		6,973	6,973	747,316
10. Reserve objective	415,385		415,385		3,381	3,381	418,766
11. 20% of (Line 10 - Line 8)	(132,087)		(132,087)	(5,033)	(10,448)	(15,481)	(147,568)
12. Balance before transfers (Lines 8 + 11)	943,734		943,734	20,131	45,172	65,303	1,009,037
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(203,391)		(203,391)	(20,131)	(38,199)	(58,330)	(261,721)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	740,343		740,343		6,973	6,973	747,316

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	960,933	XXX	XXX	960,933	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	16,189,008	XXX	XXX	16,189,008	0.0002	3,238	0.0007	11,332	0.0013	21,046
2.2	1	NAIC Designation Category 1.B	13,230,997	XXX	XXX	13,230,997	0.0004	5,292	0.0011	14,554	0.0023	30,431
2.3	1	NAIC Designation Category 1.C	7,494,475	XXX	XXX	7,494,475	0.0006	4,497	0.0018	13,490	0.0035	26,231
2.4	1	NAIC Designation Category 1.D	7,307,704	XXX	XXX	7,307,704	0.0007	5,115	0.0022	16,077	0.0044	32,154
2.5	1	NAIC Designation Category 1.E	4,921,703	XXX	XXX	4,921,703	0.0009	4,430	0.0027	13,289	0.0055	27,069
2.6	1	NAIC Designation Category 1.F	12,798,671	XXX	XXX	12,798,671	0.0011	14,079	0.0034	43,515	0.0068	87,031
2.7	1	NAIC Designation Category 1.G	9,376,630	XXX	XXX	9,376,630	0.0014	13,127	0.0042	39,382	0.0085	79,701
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	71,319,188	XXX	XXX	71,319,188	XXX	49,778	XXX	151,639	XXX	303,663
3.1	2	NAIC Designation Category 2.A	8,054,205	XXX	XXX	8,054,205	0.0021	16,914	0.0063	50,741	0.0105	84,569
3.2	2	NAIC Designation Category 2.B	10,358,233	XXX	XXX	10,358,233	0.0025	25,896	0.0076	78,723	0.0127	131,550
3.3	2	NAIC Designation Category 2.C	8,822,842	XXX	XXX	8,822,842	0.0036	31,762	0.0108	95,287	0.0180	158,811
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	27,235,280	XXX	XXX	27,235,280	XXX	74,572	XXX	224,751	XXX	374,930
4.1	3	NAIC Designation Category 3.A	369,889	XXX	XXX	369,889	0.0069	2,552	0.0183	6,769	0.0262	9,691
4.2	3	NAIC Designation Category 3.B	75,469	XXX	XXX	75,469	0.0099	747	0.0264	1,992	0.0377	2,845
4.3	3	NAIC Designation Category 3.C	141,124	XXX	XXX	141,124	0.0131	1,849	0.0350	4,939	0.0500	7,056
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	586,482	XXX	XXX	586,482	XXX	5,148	XXX	13,701	XXX	19,592
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A	298,987	XXX	XXX	298,987	0.0472	14,112	0.0846	25,294	0.1410	42,157
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	298,987	XXX	XXX	298,987	XXX	14,112	XXX	25,294	XXX	42,157
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	100,400,870	XXX	XXX	100,400,870	XXX	143,610	XXX	415,385	XXX	740,343
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	100,400,870	XXX	XXX	100,400,870	XXX	143,610	XXX	415,385	XXX	740,343

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations		XXX			XXX		XXX		XXX	
6.		Fixed Income - Highest Quality		XXX			XXX		XXX		XXX	
7.		Fixed Income - High Quality		XXX			XXX		XXX		XXX	
8.		Fixed Income - Medium Quality		XXX			XXX		XXX		XXX	
9.		Fixed Income - Low Quality		XXX			XXX		XXX		XXX	
10.		Fixed Income - Lower Quality		XXX			XXX		XXX		XXX	
11.		Fixed Income - In/Near Default		XXX			XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	2,113,009	XXX	XXX	2,113,009	0.0005	1,057	0.0016	3,381	0.0033	6,973
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	2,113,009	XXX	XXX	2,113,009	XXX	1,057	XXX	3,381	XXX	6,973
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	2,113,009				2,113,009	XXX	1,057	XXX	3,381	6,973

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

Schedule S - Part 7

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	L	24,700			24,700	
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal	XXX		24,700			24,700	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		24,700			24,700	
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX		24,700			24,700	
98. Less reinsurance ceded	XXX						
99. Totals (All Business) less Reinsurance Ceded	XXX		24,700	(c)		24,700	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 5
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state.....56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual: State of Residence when received. Group: N/A

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

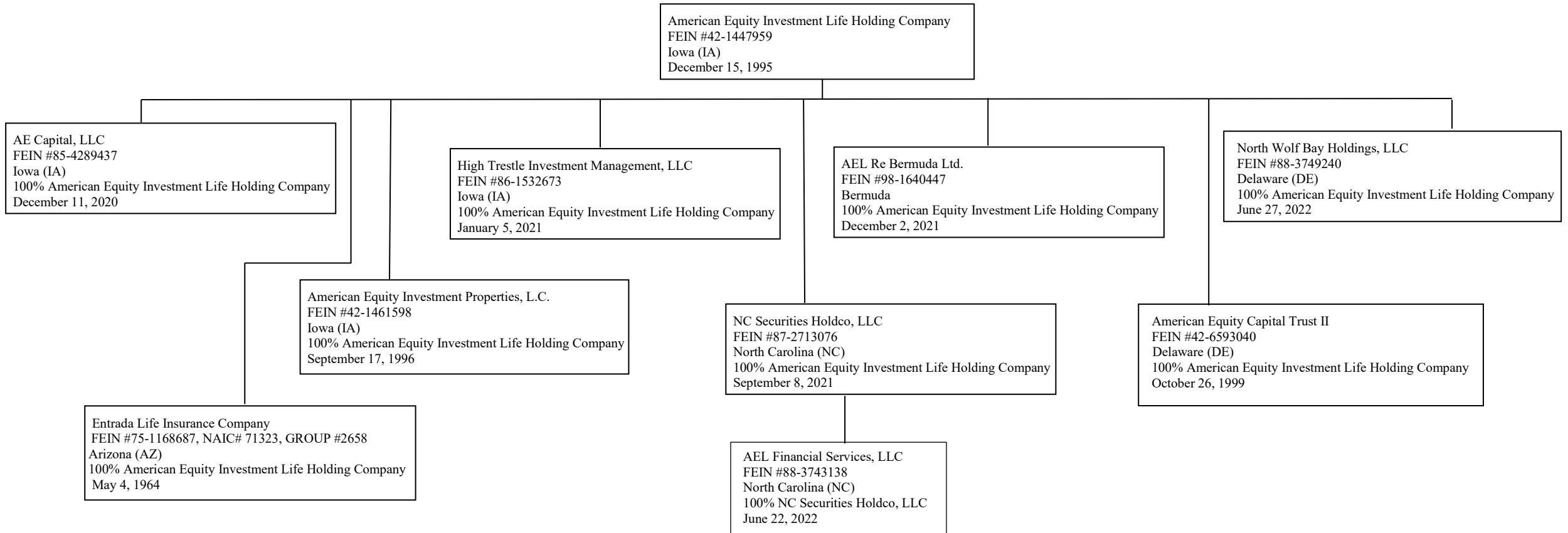
ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY		24,700				24,700
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT						
59. Total		24,700				24,700

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

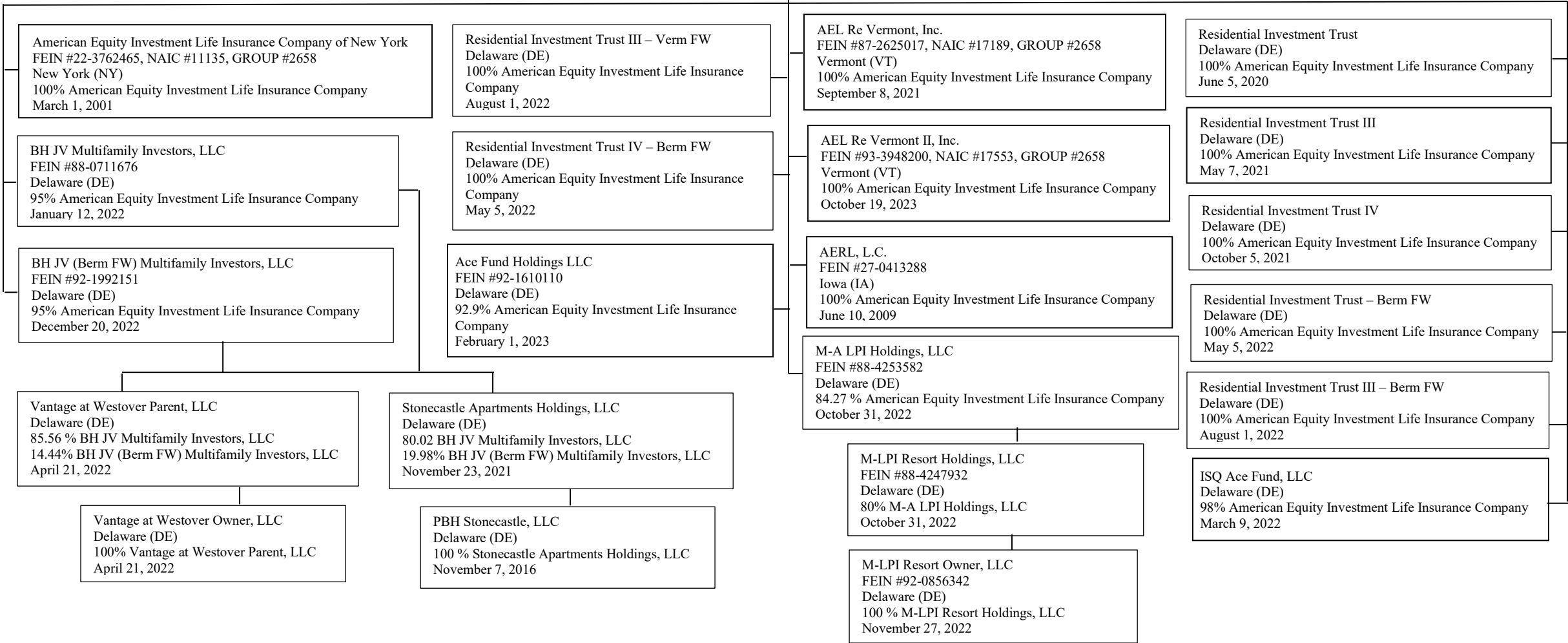


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

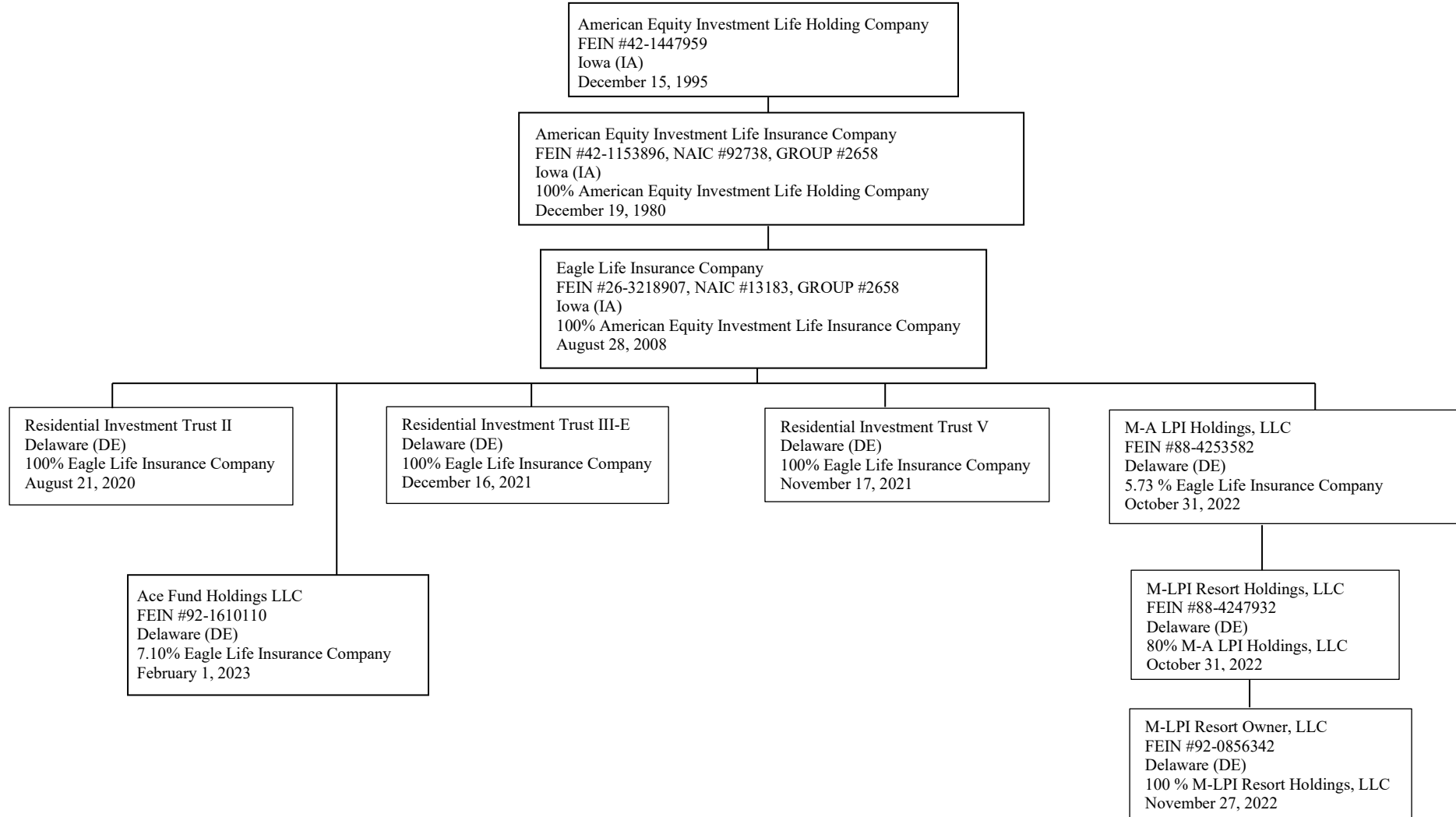
52.1

American Equity Investment Life Holding Company
FEIN #42-1447959
Iowa (IA)
December 15, 1995

American Equity Investment Life Insurance Company
FEIN #42-1153896, NAIC #92738, GROUP #2658
Iowa (IA)
100% American Equity Investment Life Holding Company
December 19, 1980



**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17553	93-3948200				AEL RE VERMONT II INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	71323	75-1168687				ENTRADA LIFE INSURANCE COMPANY	AZ	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	85.560	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	80.020	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - VERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							ISQ ACE FUND, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	98.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1992151				BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1610110				ACE FUND HOLDINGS LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	92.900	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	14.440	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER OWNER, LLC	DE	NIA	VANTAGE AT WESTOVER PARENT, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	19.980	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							PBH STONECASTLE, LLC	DE	NIA	STONECASTLE APARTMENTS HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	84.270	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	5.730	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1610110				ACE FUND HOLDINGS LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	7.100	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4247932				M-LPI RESORT HOLDINGS, LLC	DE	NIA	M-A LPI HOLDINGS, LLC	Ownership	80.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-0856342				M-LPI RESORT OWNER, LLC	DE	NIA	M-LPI RESORT HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD	BMU	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TRESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3749240				NORTH WOLF BAY HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3743138				AEL FINANCIAL SERVICES, LLC	NC	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? NO
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10. Not required to be filed by Company
- 11. Not required to be filed by Company
- 12. Not required to be filed by Company
- 13. Not required to be filed by Company
- 15. Not required to be filed by Company
- 16. Not required to be filed by Company
- 17. Not required to be filed by Company
- 18. Not required to be filed by Company
- 19. Not required to be filed by Company
- 20. Not required to be filed by Company
- 21. Not required to be filed by Company
- 22. Not required to be filed by Company
- 24. Not required to be filed by Company
- 25. Not required to be filed by Company
- 26. Not required to be filed by Company
- 27. Not required to be filed by Company
- 28. Not required to be filed by Company
- 29. Not required to be filed by Company
- 30. Not required to be filed by Company
- 31. Not required to be filed by Company
- 32. Not required to be filed by Company
- 33. Not required to be filed by Company
- 34. Not required to be filed by Company
- 35. Not required to be filed by Company
- 38. Not required to be filed by Company
- 39. Not required to be filed by Company
- 40. Not required to be filed by Company
- 41. Not required to be filed by Company
- 42. Not required to be filed by Company
- 43. Not required to be filed by Company
- 44. Not required to be filed by Company
- 45. Not required to be filed by Company
- 46. Not required to be filed by Company
- 47. Not required to be filed by Company

Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]





























17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 1 1 1 3 5 2 0 2 3 4 4 8 0 0 0 0 0
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 1 1 1 3 5 2 0 2 3 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 1 1 1 3 5 2 0 2 3 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 1 1 3 5 2 0 2 3 4 4 9 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 1 1 1 3 5 2 0 2 3 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 1 1 3 5 2 0 2 3 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 1 1 3 5 2 0 2 3 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 1 1 1 3 5 2 0 2 3 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 1 1 3 5 2 0 2 3 4 9 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 1 1 1 3 5 2 0 2 3 4 6 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 1 1 1 3 5 2 0 2 3 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 1 1 3 5 2 0 2 3 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 1 1 3 5 2 0 2 3 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 1 1 3 5 2 0 2 3 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 1 1 1 3 5 2 0 2 3 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 475]	 1 1 1 3 5 2 0 2 3 4 7 5 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 1 1 3 5 2 0 2 3 3 0 6 0 0 0 0 0
39. Credit Insurance Experience Exhibit [Document Identifier 230]	 1 1 1 3 5 2 0 2 3 2 3 0 0 0 0 0 0
40. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 1 1 3 5 2 0 2 3 2 1 0 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 1 1 1 3 5 2 0 2 3 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 1 1 1 3 5 2 0 2 3 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 1 1 1 3 5 2 0 2 3 3 4 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 1 1 1 3 5 2 0 2 3 2 8 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 1 1 1 3 5 2 0 2 3 4 5 7 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 1 1 1 3 5 2 0 2 3 4 5 8 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 1 1 1 3 5 2 0 2 3 4 5 9 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	960,932	0.739	960,933		960,933	0.739
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,608,813	7.390	9,608,813		9,608,813	7.390
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	19,520,255	15.014	19,520,255		19,520,255	15.014
1.06 Industrial and miscellaneous	70,310,870	54.078	70,310,869		70,310,869	54.078
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	100,400,870	77.221	100,400,870		100,400,870	77.221
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,574,547	2.749	3,574,547		3,574,547	2.749
6.02 Cash equivalents (Schedule E, Part 2)	23,925,608	18.402	23,925,608		23,925,608	18.402
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	27,500,155	21.151	27,500,155		27,500,155	21.151
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	2,113,009	1.625	2,113,009		2,113,009	1.625
10. Receivables for securities	2,828	0.002	2,828		2,828	0.002
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	130,016,862	100.000	130,016,862		130,016,862	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

- 1. Book/adjusted carrying value, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
- 3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
- 4. Total gain (loss) on disposals, Part 3, Column 18
- 5. Deduct amounts received on disposals, Part 3, Column 15
- 6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
- 7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
- 8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
- 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
- 10. Deduct total nonadmitted amounts
- 11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

- 1. Book value/recorded investment excluding accrued interest, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
- 3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
- 4. Accrual of discount
- 5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
- 6. Total gain (loss) on disposals, Part 3, Column 18
- 7. Deduct amounts received on disposals, Part 3, Column 15
- 8. Deduct amortization of premium and mortgage interest points and commitment fees
- 9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
- 10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
- 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
- 12. Total valuation allowance
- 13. Subtotal (Line 11 plus 12)
- 14. Deduct total nonadmitted amounts
- 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	3,122,079
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	31
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	10,941
7. Deduct amounts received on disposals, Part 3, Column 16	1,009,765
8. Deduct amortization of premium and depreciation	10,277
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,113,009
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	2,113,009

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	149,025,799
2. Cost of bonds and stocks acquired, Part 3, Column 7	27
3. Accrual of discount	80,118
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	(49,115)
5. Total gain (loss) on disposals, Part 4, Column 19	(736,089)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	47,289,299
7. Deduct amortization of premium	610,017
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	12,506
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	8,048
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	20,554
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	100,400,870
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	100,400,870

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	960,932	983,884	953,918	965,689
	2. Canada				
	3. Other Countries				
	4. Totals	960,932	983,884	953,918	965,689
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,608,813	7,228,066	9,645,457	9,560,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	19,520,255	16,045,344	20,723,275	18,555,778
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	62,595,426	57,408,311	64,251,150	61,737,150
	9. Canada	1,652,585	1,604,313	1,690,814	1,600,000
	10. Other Countries	6,062,859	5,820,552	6,070,395	5,950,000
	11. Totals	70,310,870	64,833,176	72,012,359	69,287,150
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	100,400,870	89,090,470	103,335,009	98,368,617
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	100,400,870	89,090,470	103,335,009	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,999,572	651,089	255,125			XXX	11,905,786	9.6	1,234,054	0.8	11,905,786	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	10,999,572	651,089	255,125			XXX	11,905,786	9.6	1,234,054	0.8	11,905,786	
2. All Other Governments												
2.1 NAIC 1						XXX			498,077	0.3		
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX			498,077	0.3		
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			1,962,866	7,065,529	580,418	XXX	9,608,813	7.7	11,915,353	7.9	9,608,813	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			1,962,866	7,065,529	580,418	XXX	9,608,813	7.7	11,915,353	7.9	9,608,813	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,127	18,835	10,875,823	8,615,470		XXX	19,520,255	15.7	27,233,732	18.0	19,477,896	42,359
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	10,127	18,835	10,875,823	8,615,470		XXX	19,520,255	15.7	27,233,732	18.0	19,477,896	42,359

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,360,211	8,330,866	9,251,436	17,596,032	5,150,707	XXX	42,689,252	34.3	62,431,423	41.2	37,642,716	5,046,536
6.2 NAIC 2	12,994,100	11,199,429	3,924,467	8,175,927	3,422,977	XXX	39,716,900	31.9	47,432,825	31.3	30,484,925	9,231,975
6.3 NAIC 3	17,221	62,279	111,931	395,050		XXX	586,481	0.5	371,802	0.2	586,481	
6.4 NAIC 4						XXX			207,282	0.1		
6.5 NAIC 5	31,065	76,764	28,781	100,516	61,861	XXX	298,987	0.2	111,438	0.1	298,987	
6.6 NAIC 6						XXX						
6.7 Totals	15,402,597	19,669,338	13,316,615	26,267,525	8,635,545	XXX	83,291,620	67.0	110,554,770	73.0	69,013,109	14,278,511
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 13,369,910	9,000,790	22,345,250	33,277,031	5,731,125		83,724,106	67.3	XXX	XXX	78,635,211	5,088,895
12.2 NAIC 2	(d) 12,994,100	11,199,429	3,924,467	8,175,927	3,422,977		39,716,900	31.9	XXX	XXX	30,484,925	9,231,975
12.3 NAIC 3	(d) 17,221	62,279	111,931	395,050			586,481	0.5	XXX	XXX	586,481	
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d) 31,065	76,764	28,781	100,516	61,861		(c) 298,987	0.2	XXX	XXX	298,987	
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	26,412,296	20,339,262	26,410,429	41,948,524	9,215,963		(b) 124,326,474	100.0	XXX	XXX	110,005,604	14,320,870
12.8 Line 12.7 as a % of Col. 7	21.2	16.4	21.2	33.7	7.4		100.0	XXX	XXX	XXX	88.5	11.5
13. Total Bonds Prior Year												
13.1 NAIC 1	4,627,680	17,887,420	26,171,607	44,526,728	10,099,204		XXX	XXX	103,312,639	68.2	97,059,066	6,253,573
13.2 NAIC 2	1,938,407	14,151,095	8,450,774	18,883,325	4,009,224		XXX	XXX	47,432,825	31.3	36,176,751	11,256,074
13.3 NAIC 3	27,450	84,335	47,213	212,804			XXX	XXX	371,802	0.2	371,802	
13.4 NAIC 4	29,100	64,282	22,766	91,134			XXX	XXX	207,282	0.1	207,282	
13.5 NAIC 5	8,934	28,640	13,911	2,079	57,874		XXX	XXX	(c) 111,438	0.1	111,438	
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	6,631,571	32,215,772	34,706,271	63,716,070	14,166,302		XXX	XXX	(b) 151,435,986	100.0	133,926,339	17,509,647
13.8 Line 13.7 as a % of Col. 9	4.4	21.3	22.9	42.1	9.4		XXX	XXX	100.0	XXX	88.4	11.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	12,822,825	7,265,430	21,329,341	31,895,149	5,322,466		78,635,211	63.2	97,059,066	64.1	78,635,211	XXX
14.2 NAIC 2	12,481,619	3,659,216	3,910,650	7,010,463	3,422,977		30,484,925	24.5	36,176,751	23.9	30,484,925	XXX
14.3 NAIC 3	17,221	62,279	111,931	395,050			586,481	0.5	371,802	0.2	586,481	XXX
14.4 NAIC 4									207,282	0.1		XXX
14.5 NAIC 5	31,065	76,764	28,781	100,516	61,861		298,987	0.2	111,438	0.1	298,987	XXX
14.6 NAIC 6												XXX
14.7 Totals	25,352,730	11,063,689	25,380,703	39,401,178	8,807,304		110,005,604	88.5	133,926,339	88.4	110,005,604	XXX
14.8 Line 14.7 as a % of Col. 7	23.0	10.1	23.1	35.8	8.0		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.4	8.9	20.4	31.7	7.1		88.5	XXX	XXX	XXX	88.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	547,085	1,735,360	1,015,909	1,381,882	408,659		5,088,895	4.1	6,253,573	4.1	XXX	5,088,895
15.2 NAIC 2	512,481	7,540,213	13,817	1,165,464			9,231,975	7.4	11,256,074	7.4	XXX	9,231,975
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	1,059,566	9,275,573	1,029,726	2,547,346	408,659		14,320,870	11.5	17,509,647	11.6	XXX	14,320,870
15.8 Line 15.7 as a % of Col. 7	7.4	64.8	7.2	17.8	2.9		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.9	7.5	0.8	2.0	0.3		11.5	XXX	XXX	XXX	XXX	11.5

(a) Includes \$ 14,320,867 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 11,443,987 ; NAIC 2 \$ 12,481,619 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	10,944,854	402,749				XXX	11,347,603	9.1	403,235	0.3	11,347,603	
1.02 Residential Mortgage-Backed Securities	54,718	248,340	255,125			XXX	558,183	0.4	830,819	0.5	558,183	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	10,999,572	651,089	255,125			XXX	11,905,786	9.6	1,234,054	0.8	11,905,786	
2. All Other Governments												
2.01 Issuer Obligations						XXX			498,077	0.3		
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX			498,077	0.3		
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			1,962,866	7,065,529	580,418	XXX	9,608,813	7.7	11,915,353	7.9	9,608,813	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			1,962,866	7,065,529	580,418	XXX	9,608,813	7.7	11,915,353	7.9	9,608,813	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,410	15,879	10,872,612	8,615,470		XXX	19,507,371	15.7	26,420,260	17.4	19,465,012	42,359
5.02 Residential Mortgage-Backed Securities	6,717	2,956	3,211			XXX	12,884	0.0	813,472	0.5	12,884	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	10,127	18,835	10,875,823	8,615,470		XXX	19,520,255	15.7	27,233,732	18.0	19,477,896	42,359
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	13,005,194	5,606,050	7,595,036	19,315,785	7,444,022	XXX	52,966,087	42.6	78,376,008	51.8	51,312,173	1,653,914
6.02 Residential Mortgage-Backed Securities	235,240	757,757	505,862	2,119,251	146,136	XXX	3,764,246	3.0	4,209,543	2.8	3,028,282	735,964
6.03 Commercial Mortgage-Backed Securities	1,191,242	5,850,585	4,529,725	160,450		XXX	11,732,002	9.4	11,754,358	7.8	9,733,967	1,998,035
6.04 Other Loan-Backed and Structured Securities ...	970,921	7,454,946	685,992	4,672,039	1,045,387	XXX	14,829,285	11.9	16,214,860	10.7	4,938,687	9,890,598
6.05 Totals	15,402,597	19,669,338	13,316,615	26,267,525	8,635,545	XXX	83,291,620	67.0	110,554,769	73.0	69,013,109	14,278,511
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	23,953,458	6,024,678	20,430,514	34,996,784	8,024,440	XXX	93,429,874	75.1	XXX	XXX	91,733,601	1,696,273
12.02 Residential Mortgage-Backed Securities	296,675	1,009,053	764,198	2,119,251	146,136	XXX	4,335,313	3.5	XXX	XXX	3,599,349	735,964
12.03 Commercial Mortgage-Backed Securities	1,191,242	5,850,585	4,529,725	160,450		XXX	11,732,002	9.4	XXX	XXX	9,733,967	1,998,035
12.04 Other Loan-Backed and Structured Securities	970,921	7,454,946	685,992	4,672,039	1,045,387	XXX	14,829,285	11.9	XXX	XXX	4,938,687	9,890,598
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	26,412,296	20,339,262	26,410,429	41,948,524	9,215,963		124,326,474	100.0	XXX	XXX	110,005,604	14,320,870
12.10 Line 12.09 as a % of Col. 7	21.2	16.4	21.2	33.7	7.4		100.0	XXX	XXX	XXX	88.5	11.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,814,396	14,279,829	28,987,558	55,545,396	12,985,754	XXX	XXX	XXX	117,612,933	77.7	113,408,548	4,204,385
13.02 Residential Mortgage-Backed Securities	418,807	1,329,986	1,816,785	2,188,186	100,070	XXX	XXX	XXX	5,853,834	3.9	5,037,349	816,485
13.03 Commercial Mortgage-Backed Securities		8,032,259	3,722,099			XXX	XXX	XXX	11,754,358	7.8	9,753,571	2,000,787
13.04 Other Loan-Backed and Structured Securities	398,369	8,573,698	179,828	5,982,488	1,080,477	XXX	XXX	XXX	16,214,860	10.7	5,726,870	10,487,990
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	6,631,572	32,215,772	34,706,270	63,716,070	14,166,301		XXX	XXX	151,435,985	100.0	133,926,338	17,509,647
13.10 Line 13.09 as a % of Col. 9	4.4	21.3	22.9	42.1	9.4		XXX	XXX	100.0	XXX	88.4	11.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	23,925,608	5,895,361	20,222,590	33,665,602	8,024,440	XXX	91,733,601	73.8	113,408,548	74.9	91,733,601	XXX
14.02 Residential Mortgage-Backed Securities	235,880	818,175	597,705	1,881,907	65,682	XXX	3,599,349	2.9	5,037,349	3.3	3,599,349	XXX
14.03 Commercial Mortgage-Backed Securities	1,191,242	4,350,153	4,032,122	160,450		XXX	9,733,967	7.8	9,753,571	6.4	9,733,967	XXX
14.04 Other Loan-Backed and Structured Securities		528,286	3,693,219		717,182	XXX	4,938,687	4.0	5,726,870	3.8	4,938,687	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	25,352,730	11,063,689	25,380,703	39,401,178	8,807,304		110,005,604	88.5	133,926,338	88.4	110,005,604	XXX
14.10 Line 14.09 as a % of Col. 7	23.0	10.1	23.1	35.8	8.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.4	8.9	20.4	31.7	7.1		88.5	XXX	XXX	XXX	88.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	27,850	129,317	207,924	1,331,182		XXX	1,696,273	1.4	4,204,385	2.8	XXX	1,696,273
15.02 Residential Mortgage-Backed Securities	60,795	190,878	166,493	237,344	80,454	XXX	735,964	0.6	816,485	0.5	XXX	735,964
15.03 Commercial Mortgage-Backed Securities		1,500,432	497,603			XXX	1,998,035	1.6	2,000,787	1.3	XXX	1,998,035
15.04 Other Loan-Backed and Structured Securities	970,921	7,454,946	157,706	978,820	328,205	XXX	9,890,598	8.0	10,487,990	6.9	XXX	9,890,598
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	1,059,566	9,275,573	1,029,726	2,547,346	408,659		14,320,870	11.5	17,509,647	11.6	XXX	14,320,870
15.10 Line 15.09 as a % of Col. 7	7.4	64.8	7.2	17.8	2.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.9	7.5	0.8	2.0	0.3		11.5	XXX	XXX	XXX	XXX	11.5

6015

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,805,213	2,497,416	1,307,797	
2. Cost of cash equivalents acquired	417,972,576	387,851,773	20,472,654	9,648,149
3. Accrual of discount	829,419	829,419		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	398,681,600	367,253,000	21,780,451	9,648,149
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	23,925,608	23,925,608		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	23,925,608	23,925,608		

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- ntage of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
58260A-AA-6	METROPOLITAN TOWER LIFE INSURANCE SUB CORP_BND 144A 7 5/8% DUE 1/15/2		NEW YORK	NY		1.D FE	12/31/2017		1,088,871	946,955	1,076,755		(2,253)			49,000		0.000	
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO SUB CORP_BND 144A 6.95% DUE 10/15/204		OMAHA	NE		1.F FE	10/01/2006		1,063,171	1,048,755	1,036,254		(2,393)			66,500		0.000	
2799999. Surplus Debentures, etc - Unaffiliated									2,152,042	1,995,710	2,113,009		(4,646)		115,500		XXX		
6099999. Total - Unaffiliated									2,152,042	1,995,710	2,113,009		(4,646)		115,500		XXX		
6199999. Total - Affiliated																	XXX		
6299999 - Totals									2,152,042	1,995,710	2,113,009		(4,646)		115,500		XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1,076,755 1E ..\$ 1F ..\$ 1,036,254 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
6299999 - Totals										XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FF-0	UNITED STATES TREASURY SENIOR GOVT BND	..SD			.. 1.A	409,000	105.9060	423,625	400,000	402,749		(486)			5.250	5.089	MN	2,712	21,000	01/09/2004	11/15/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					409,000	XXX	423,625	400,000	402,749		(486)			XXX	XXX	XXX	2,712	21,000	XXX	XXX
383730-5Z-0	GOVERNMENT NATIONAL MORTGAGE A AGENCY CM			4	.. 1.A	544,918	99.0400	560,259	565,689	558,183		597			5.000	5.330	MON	2,357	28,284	03/31/2004	06/20/2033
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					544,918	XXX	560,259	565,689	558,183		597			XXX	XXX	XXX	2,357	28,284	XXX	XXX
0109999999	Total - U.S. Government Bonds					953,918	XXX	983,884	965,689	960,932		111			XXX	XXX	XXX	5,069	49,284	XXX	XXX
0309999999	Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
219764-SX-6	CORONA-NORCO CALIF UNI SCH DIS MUNITAX_B			2	.. 1.D FE	2,050,940	70.2710	1,405,420	2,000,000	2,034,964		(4,833)			2.794	2.504	FA	23,283	55,890	08/05/2020	08/01/2044
649660-GA-2	NEW YORK CITY OF MUNITAX_BND GO			2	.. 1.C FE	1,993,600	81.3430	1,626,860	2,000,000	1,994,588		441			2.490	2.519	FA	20,750	49,800	10/21/2021	08/01/2034
649660-RR-3	NEW YORK CITY OF MUNITAX_BND GO			2	.. 1.C FE	1,954,480	81.5650	1,631,300	2,000,000	1,962,866		3,878			2.023	2.262	FA	16,858	40,460	10/21/2021	08/01/2032
722647-MN-1	PINE ISLAND MINN INDPT SCH DIS MUNITAX_B			2	.. 1.B FE	1,282,905	70.1560	905,012	1,290,000	1,283,701		276			2.500	2.534	FA	13,438	32,250	12/17/2020	02/01/2042
722647-MP-6	PINE ISLAND MINN INDPT SCH DIS MUNITAX_B			2	.. 1.B FE	497,085	68.7950	343,975	500,000	497,373		100			2.600	2.634	FA	5,417	13,000	12/17/2020	02/01/2044
959452-MA-8	WESTERN SCH DIST MICH MUNITAX_BND GO			2	.. 1.B FE	1,866,447	74.3220	1,315,499	1,770,000	1,835,321		(9,458)			3.001	2.370	MN	8,553	53,118	08/07/2020	05/01/2042
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					9,645,457	XXX	7,228,066	9,560,000	9,608,813		(9,596)			XXX	XXX	XXX	88,599	244,508	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					9,645,457	XXX	7,228,066	9,560,000	9,608,813		(9,596)			XXX	XXX	XXX	88,599	244,508	XXX	XXX
130770-KS-0	CALIFORNIA STATE UNIVERSITY MUNITAX_BND			1	.. 1.D FE	2,068,060	78.8360	1,576,720	2,000,000	2,047,721		(6,859)			2.965	2.555	MN	9,883	59,300	12/10/2020	11/01/2039
31331X-6F-4	FEDERAL FARM CREDIT BANKS FUND AGENCY_BN				.. 1.A	7,878,060	107.7300	6,463,818	6,000,000	6,760,912		(118,927)			5.550	3.125	AO	81,400	333,000	02/05/2013	10/03/2029
487312-AA-8	KEENAN FORT DETRICK ENERGY LLC MUNITAX_B				.. 1.F FE	41,805	100.0180	42,884	42,877	42,358		45			6.093	6.371	MN	334	2,612	07/27/2009	05/15/2033
575831-HC-9	MASSACHUSETTS ST COLLEGE BLDG MUNITAX_BN			2	.. 1.C FE	2,053,980	78.4550	1,569,100	2,000,000	2,040,911		(5,866)			2.972	2.619	MN	9,907	59,440	09/24/2021	05/01/2040
57584F-MN-7	MASSACHUSETTS ST DEV FIN AGY MUNITAX_BND				.. 1.B FE	2,019,600	74.5170	1,490,340	2,000,000	2,016,473		(1,046)			2.350	2.278	MN	7,833	47,000	12/10/2020	05/01/2037
576000-ZW-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUN			1	.. 1.B FE	2,072,360	73.4510	1,469,020	2,000,000	2,050,816		(7,272)			2.950	2.516	MN	7,539	59,000	12/10/2020	05/15/2043
64990G-UE-0	DORMITORY AUTHORITY OF STATE O MUNITAX_B			2	.. 1.E FE	517,835	80.6820	403,410	500,000	511,573		(1,914)			3.439	2.978	JJ	8,598	17,195	08/06/2020	07/01/2042
71884A-GS-2	PHOENIX AZ JRSUB MUNITAX_BND REV			1	.. 1.B FE	2,000,000	74.9220	1,498,440	2,000,000	2,000,000					2.564	2.564	JJ	25,640	51,280	08/05/2020	07/01/2040
882806-HT-2	TEXAS TECH UNIVERSITY SYSTEM MUNITAX_BND			2	.. 1.B FE	2,058,640	75.9350	1,518,700	2,000,000	2,036,607		(6,654)			2.748	2.366	FA	20,763	54,960	08/05/2020	02/15/2040
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					20,710,340	XXX	16,032,432	18,542,877	19,507,371		(148,493)			XXX	XXX	XXX	171,897	683,787	XXX	XXX
31392X-NF-1	FREDDIE MAC FHLIC 2523 SENIOR AGENCY_CMO			4	.. 1.A	6,402	101.2720	6,533	6,451	6,425		1			5.500	5.608	MON	30	355	11/01/2002	11/15/2032
314120-4X-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 932			4	.. 1.A	6,533	98.9040	6,379	6,450	6,459		(8)			4.000	3.163	MON	22	258	04/08/2010	01/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					12,935	XXX	12,912	12,901	12,884		(7)			XXX	XXX	XXX	52	613	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					20,723,275	XXX	16,045,344	18,555,778	19,520,255		(148,500)			XXX	XXX	XXX	171,949	684,400	XXX	XXX
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	.. 1.G FE	580,000	92.0580	533,935	580,000	580,000					4.439	4.439	AO	6,079	25,746	08/21/2017	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	.. 1.G FE	1,075,571	100.0930	1,000,928	1,000,000	1,061,975		(2,202)			4.950	4.447	JJ	22,825	49,500	12/16/2016	01/15/2042
037735-CE-5	APPALACHIAN POWER CO SENIOR CORP_BND			1	.. 2.A FE	577,461	101.0040	560,571	555,000	569,266		(845)			5.800	5.500	AO	8,048	32,190	09/30/2010	10/01/2035
06051G-HD-4	BANK OF AMERICA CORP SENIOR CORP_BND			1	.. 1.E FE	1,888,053	93.7450	1,640,536	1,750,000	1,833,395		(20,002)			3.419	2.156	JD	1,828	59,833	07/28/2021	12/20/2028
07274N-BA-0	BAYER US FINANCE I I LLC SENIOR CORP_BND			1	.. 2.B FE	857,663	97.8610	810,288	828,000	850,803		(1,407)			5.500	5.181	JJ	19,102	45,540	07/12/2018	07/30/2035
075887-AQ-2	BECTON DICKINSON AND COMPANY SENIOR CORP				.. 2.B FE	595,145	106.6010	533,007	500,000	533,713		(6,391)			6.700	5.034	FA	13,958	33,500	05/05/2011	08/01/2028
110122-DK-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND			2	.. 1.F FE	400,496	87.8500	351,399	400,000	400,485		(10)			4.350	4.342	MN	2,223	17,400	04/25/2022	11/15/2047
125523-AK-6	CIGNA GROUP SENIOR CORP_BND			1	.. 2.A FE	357,434	93.8870	328,606	350,000	357,241		(154)			4.900	4.756	JD	762	17,150	08/04/2022	12/15/2048
126650-CZ-1	CVS HEALTH CORP SENIOR CORP_BND			1	.. 2.B FE	1,333,920	93.8800	938,796	1,000,000	1,313,308		(8,752)			5.050	3.163	MS	13,467	50,500	07/30/2021	03/25/2048
166756-AT-3	CHEVRON USA INC SENIOR CORP_BND			1	.. 1.D FE	1,493,170	114.3710	1,143,710	1,000,000	1,443,730		(20,873)			6.000	2.681	MS	20,000	60,000	07/29/2021	03/01/2041
172967-KU-4	CITIGROUP INC SUB CORP_BND				.. 2.B FE	544,185	95.6960	478,482	500,000	524,883		(5,019)			4.125	2.952	JJ	8,938	20,625	12/20/2019	07/25/2028
209111-ED-1	CONSOLIDATED EDISON COMPANY OF SENIOR CO			1	.. 1.G FE	500,970	98.2310	491,155	500,000	500,558		(45)			5.100	5.085	JD	1,133	25,500	10/20/2010	06/15/2033
219350-AX-3	CORNING INC SENIOR CORP_BND			1	.. 2.A FE	250,825	95.6540	239,135	250,000	250,561		(30)			4.700	4.677	MS	3,460	11,750	03/06/2012	03/15/2037

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
224399-AP-0	REDCO CORP SENIOR CORP_BND	1			3.A FE	381,541	102.0250	353,005	346,000	369,889		(1,223)		6.550	5.782	MN	2,896	22,663		10/12/2010	11/15/2036	
228222-AU-5	CROWN CASTLE INC SENIOR CORP_BND	2			2.B FE	167,454	70.1620	140,323	200,000	168,520		614		3.250	4.233	JJ	2,997	6,500		03/29/2022	01/15/2051	
25468P-CR-5	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND	1			1.G FE	1,217,750	89.6330	896,326	1,000,000	1,197,733		(8,463)		4.125	2.723	JD	3,438	41,250		07/29/2021	12/01/2041	
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND	1			2.A FE	1,165,620	102.6710	1,026,712	1,000,000	1,137,003		(6,908)		5.319	4.052	MN	6,797	53,190		07/18/2019	11/15/2038	
26439R-AK-2	SPECTRA ENERGY CAPITAL LLC SENIOR CORP_B	1			2.B FE	535,190	104.5460	522,729	500,000	518,952		(1,753)		6.750	6.150	FA	12,750	33,750		12/09/2010	02/15/2032	
278058-AY-8	EATON CORPORATION SENIOR CORP_BND	1			1.G FE	867,615	107.3100	804,827	750,000	822,060		(5,145)		5.450	4.326	AO	8,629	40,875		02/25/2013	10/15/2034	
283677-AW-2	EL PASO ELECTRIC COMPANY SENIOR CORP_BND	1			2.B FE	526,883	101.3200	455,941	450,000	499,276		(3,205)		6.000	4.743	MN	3,450	27,000		04/10/2013	05/15/2035	
30212P-AP-0	EXPEDIA GROUP INC SENIOR CORP_BND	1			2.C FE	508,815	96.1440	480,722	500,000	504,648		(1,098)		3.800	3.542	FA	7,178	19,000		12/20/2019	02/15/2028	
30303M-8J-4	META PLATFORMS INC SENIOR CORP_BND	2			1.E FE	372,369	91.8760	367,502	400,000	372,823		451		4.450	4.894	FA	6,724	18,097		12/28/2022	08/15/2052	
337738-AU-2	FISERV INC SENIOR CORP_BND	1			2.B FE	1,114,980	94.0720	940,721	1,000,000	1,080,476		(14,455)		3.500	1.882	JJ	17,500	35,000		07/28/2021	07/01/2029	
37045V-AS-9	GENERAL MOTORS CO SENIOR CORP_BND	1			2.B FE	1,181,070	100.1570	1,001,565	1,000,000	1,120,867		(25,326)		5.000	2.164	AO	12,500	50,000		07/29/2021	10/10/2028	
377372-AJ-6	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP	1			1.F FE	1,013,440	93.1190	931,188	1,000,000	1,010,682		(359)		4.200	4.119	MS	12,017	42,000		10/31/2014	03/18/2043	
37940X-AR-3	GLOBAL PAYMENTS INC SENIOR CORP_BND	2			2.C FE	89,602	101.9520	91,757	90,000	89,608		5		5.950	5.982	FA	2,023	5,251		08/08/2022	08/15/2052	
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	1			2.A FE	828,443	96.6020	724,517	750,000	792,976		(9,203)		4.223	2.809	MN	5,279	31,673		12/20/2019	05/01/2029	
437076-BD-3	HOME DEPOT INC SENIOR CORP_BND	1			1.F FE	1,135,880	99.0860	990,859	1,000,000	1,108,220		(3,548)		4.875	4.069	FA	18,417	48,750		10/31/2014	02/15/2044	
458140-BH-2	INTEL CORPORATION SENIOR CORP_BND	1			1.F FE	749,078	90.0720	675,543	750,000	749,430		89		2.450	2.464	MN	2,348	18,375		12/20/2019	11/15/2029	
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR	2			1.G FE	786,870	99.6290	747,220	750,000	786,090		(621)		4.950	4.641	JD	1,650	37,125		08/04/2022	06/15/2052	
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO	2			2.C FE	310,480	71.6980	286,794	400,000	314,660		3,106		3.268	5.180	MN	1,670	13,072		08/23/2022	08/15/2040	
482480-AN-0	KLA CORP SENIOR CORP_BND	2			1.F FE	818,333	103.4260	775,697	750,000	817,540		(619)		5.250	4.737	JJ	18,156	41,781		08/04/2022	07/15/2062	
49271V-AR-1	KEURIG DR PEPPER INC SENIOR CORP_BND	1			2.B FE	330,866	91.2810	319,484	350,000	331,306		304		4.500	4.849	AO	3,325	15,750		08/04/2022	04/15/2052	
49337W-AH-3	NATIONAL GRID USA SENIOR CORP_BND	1			2.B FE	490,325	98.2760	491,379	500,000	494,566		428		5.875	6.030	AO	7,344	29,375		10/01/2009	04/01/2033	
500255-AN-4	KOHL'S CORP SENIOR CORP_BND	1			3.B FE	75,469	75.5000	86,825	115,000	75,469			12,506		6.000	8.336	JJ	3,182	6,900		09/29/2010	01/15/2033
501044-DK-4	KROGER CO SENIOR CORP_BND	1			2.A FE	335,192	89.4340	313,020	350,000	335,619		308		4.650	4.944	JJ	7,505	16,275		08/23/2022	01/15/2048	
548661-CL-9	LOWES COMPANIES INC SENIOR CORP_BND	1			2.A FE	543,065	106.8580	534,289	500,000	528,152		(1,519)		5.800	5.192	AO	6,122	29,000		10/26/2010	10/15/2036	
565849-AB-2	MARATHON OIL CORP SENIOR CORP_BND	1			2.C FE	675,290	108.6010	640,746	590,000	635,501		(4,263)		6.800	5.614	MS	11,813	40,120		05/04/2011	03/15/2032	
58013M-EK-6	MCDONALDS CORPORATION SENIOR CORP_BND	1			2.A FE	150,920	97.3520	149,922	154,000	151,766		85		4.875	5.005	JJ	3,462	7,508		12/02/2010	07/15/2040	
595620-AE-5	MIDAMERICAN ENERGY COMPANY SECURED CORP	1			1.F FE	498,411	107.5500	486,127	452,000	481,005		(1,758)		5.750	5.024	MN	4,332	25,990		11/02/2010	11/01/2035	
66989H-AH-1	NOVARTIS CAPITAL CORP SENIOR CORP_BND	1			1.D FE	1,080,000	95.7990	957,988	1,000,000	1,064,107		(2,024)		4.400	3.939	MN	6,722	44,000		10/31/2014	05/06/2044	
68235P-AM-0	ONE GAS INC SENIOR CORP_BND	2			1.G FE	213,274	96.7430	207,998	215,000	213,477		146		4.250	4.349	MS	3,046	9,721		08/04/2022	09/01/2032	
705322-AM-7	PEDEARNES ELECTRIC COOP INC LNI CORP_BN	1			1.A	257,305	104.2210	268,890	258,000	257,390		24		6.202	6.235	MN	2,045	16,001		11/01/2021	11/15/2032	
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN SENIOR CO	1			1.F FE	1,167,200	84.6890	846,892	1,000,000	1,153,462		(5,809)		4.125	3.061	MS	13,406	41,250		07/28/2021	03/04/2043	
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A	1			1.F FE	510,339	103.6600	484,500	467,395	488,452		(1,346)		5.951	5.203	MN	3,940	27,815		10/22/2010	05/10/2037	
745332-BU-9	PUGET SOUND ENERGY INC SECURED CORP_BND	1			1.F FE	253,308	101.6580	253,644	253,000	252,091		(130)		5.483	5.384	JD	1,142	13,708		05/04/2011	06/01/2035	
745332-BX-3	PUGET SOUND ENERGY INC SECURED CORP_BND	1			1.F FE	566,110	108.3890	541,944	500,000	544,143		(2,255)		6.274	5.334	MS	9,237	31,370		10/21/2010	03/15/2037	
78409V-AP-9	S&P GLOBAL INC SENIOR CORP_BND	1			1.G FE	755,288	90.0810	675,608	750,000	753,211		(537)		2.500	2.417	JD	1,563	18,750		12/19/2019	12/01/2029	
816300-AU-9	SELECTIVE INSURANCE GROUP INC SENIOR COR	1			2.B FE	997,588	104.8910	1,048,914	1,000,000	998,542		86		7.250	7.270	MN	9,264	72,500		05/02/2005	05/15/2034	
845743-BL-6	SOUTHWESTERN PUBLIC SERVICE CO SENIOR CO	1			2.B FE	517,665	103.7600	497,012	479,000	504,470		(1,357)		6.000	5.417	AO	7,185	28,740		10/12/2010	10/01/2036	
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP_B	2			2.A FE	439,420	85.0290	425,145	500,000	450,664		6,848		2.300	4.118	MS	3,386	11,500		04/29/2022	03/15/2030	
855244-BA-6	STARBUCKS CORPORATION SENIOR CORP_BND	2			2.A FE	322,791	77.3750	270,813	350,000	322,736		541		3.500	3.966	MN	1,965	12,250		03/29/2022	11/15/2050	
869049-AE-6	SECURITY CAPITAL GROUP INCORPO SENIOR CO	1			2.B FE	192,544	105.7590	188,251	178,000	182,129		(892)		7.500	6.815	JD	1,113	13,350		10/23/2002	12/01/2027	
87264A-BN-4	T-MOBILE USA INC SECURED CORP_BND	1			2.B FE	169,094	72.5040	145,009	200,000	170,101		580		3.300	4.232	FA	2,493	6,600		03/29/2022	02/15/2051	
88732J-AU-2	TIME WARNER CABLE LLC SECURED CORP_BND	1			2.C FE	505,980	99.1520	495,759	500,000	504,446		(161)		6.750	6.657	JD	1,500	33,750		07/23/2009	06/15/2039	
913017-BK-4	RTX CORP SENIOR CORP_BND	1			2.A FE	574,975	108.0580	540,292	500,000	547,934		(2,729)		6.050	5.004	JD	2,521	30,250		10/27/2010	06/01/2036	
91324P-BN-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND	1			1.F FE	941,002	107.6670	904,404	840,000	916,292		(3,009)		5.700	4.885	AO	10,108	47,880		11/01/2013	10/15/2040	
92343V-EK-6	VERIZON COMMUNICATIONS INC SENIOR CORP B	1			2.A FE	830,188	107.6430	666,311	619,000	730,489		(18,942)		6.800	3.109	MN	7,015	42,092		05/08/2018	05/01/2029	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A	2		2.A FE	332,994	..77.4350	271,022	350,000	333,538		307			3.650	3.925	FA	4,826	12,775	03/29/2022	08/15/2052
725906-AN-1	BARRICK GOLD CORP SENIOR CORP_BND	A	1		2.A FE	571,025	110.3630	551,817	500,000	545,069		(2,675)			6.450	5.406	AO	6,808	32,250	10/29/2010	10/15/2035
878742-AE-5	TECK RESOURCES LTD SENIOR CORP_BND	A	1		2.C FE	786,795	104.1970	781,474	750,000	773,979		(1,397)			6.125	5.747	AO	11,484	45,938	06/14/2011	10/01/2035
404280-DH-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D	2		1.G FE	475,000	100.2930	476,393	475,000	475,000					5.402	5.402	FA	9,979	25,660	08/04/2022	08/11/2033
53944Y-AU-7	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	D	2		1.G FE	475,000	97.0080	460,790	475,000	475,000					4.976	4.976	FA	9,192	23,636	08/04/2022	08/11/2033
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D	1		1.G FE	620,395	116.7380	583,692	500,000	612,858		(5,660)			7.125	4.856	AO	8,906	35,625	08/24/2022	10/01/2037
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					40,881,124	XXX	36,830,850	37,516,395	39,985,335		(190,197)	12,506		XXX	XXX	XXX	453,773	1,882,915	XXX	XXX
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		4		1.A FM	104,811	..54.0110	92,533	171,324	75,064		(4,864)			6.250	16.107	MON	892	10,697	01/01/2012	05/25/2036
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN WH		4		1.A FM	118,112	..84.6470	128,353	151,633	111,060		646			5.500	9.465	MON	695	8,340	01/01/2012	06/25/2037
05950N-BH-0	BANC OF AMERICA FUNDING CORP B SUPSEN WH		4		3.C FM	144,351	102.6980	148,780	144,871	141,124		(835)			5.750	7.199	MON	694	8,775	11/14/2006	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP SUPSEN WH		4		1.A FM	233,167	..75.9170	229,025	301,678	214,437		4,220			4.516	8.959	MON	1,135	13,606	04/01/2013	09/25/2037
12667F-J4-8	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		4		1.E FM	1,349,640	..68.4810	1,232,337	1,799,520	1,349,640					5.750	6.684	MON	8,623	103,731	01/01/2013	02/25/2035
12667G-RF-2	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		4		1.A FM	419,616	..62.4750	294,343	471,140	289,410		(12,203)			5.750	7.796	MON	2,258	27,031	01/01/2012	07/25/2035
12668B-PS-6	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		4		1.A FM	247,341	..50.5380	157,820	312,280	131,299		(8,416)			6.000	12.858	MON	1,561	18,726	01/01/2012	04/25/2036
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		4		1.A FM	246,642	..39.2860	125,856	320,362	116,573		(7,997)			5.750	12.262	MON	1,535	16,010	04/01/2012	05/25/2036
16163H-AQ-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH		4		1.A FM	495,525	..45.0810	284,624	631,365	300,689		(23,676)			6.000	7.769	MON	3,157	37,617	07/01/2023	05/25/2037
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		4		5.A FM	194,380	..72.7700	160,248	220,210	194,380					6.000	3.209	MON	1,101	13,065	10/03/2005	02/25/2035
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		4		5.B FM		..72.7700								6.000	0.411	MON			10/03/2005	02/25/2035
36258F-AA-7	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		4		1.A	73,005	..87.7320	62,554	71,301	77,038		432			3.500	2.390	MON	208	2,496	02/18/2020	05/25/2050
36262D-AA-6	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		4		1.A	123,428	..87.5360	105,602	123,130	123,130		(4,944)			3.500	3.296	MON	352	4,222	02/18/2020	07/25/2050
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		4		1.A	59,718	..88.5800	52,220	58,953	59,418		(12)			3.500	3.410	MON	172	2,063	10/22/2019	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		4		1.A	96,043	..89.2660	83,757	93,829	101,534		712			3.500	2.380	MON	274	3,284	02/19/2020	07/25/2050
576434-V6-8	MASTR ALTERNATIVE LOANS TRUST WHOLE_CMO		4		5.A FM	104,968	..64.6260	75,128	116,250	104,607					5.500	3.916	MON	533	6,394	09/30/2011	12/25/2035
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN WH		4		1.A	166,672	..84.9840	138,783	163,304	169,687		238			3.000	2.483	MON	408	4,999	03/06/2020	04/25/2050
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		4		1.A	155,047	..88.2660	133,556	151,311	159,471		(187)			3.500	2.660	MON	441	5,296	02/13/2020	03/25/2050
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		4		1.A	41,910	..89.6770	36,711	40,938	45,685		1,477			3.500	1.824	MON	119	1,433	02/18/2020	07/26/2049
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					4,374,376	XXX	3,542,230	5,340,907	3,764,246		(55,409)			XXX	XXX	XXX	24,158	287,685	XXX	XXX
05604F-AJ-4	BIWAY MORTGAGE TRUST BIWAY_13-15 SUB SUB_C		4		1.A	503,789	..94.7630	473,815	500,000	500,173		(465)			3.473	3.408	MON	1,447	17,364	06/02/2015	03/10/2033
08163M-AE-7	BENCHMARK MORTGAGE TRUST BMARK LOF SENIO		4		1.A	164,788	..84.2740	134,839	160,000	163,876		(435)			2.669	2.333	MON	356	4,270	12/08/2021	12/17/2054
12532B-AF-4	CFRE COMMERCIAL MORTGAGE TRUS SUB SUB_C		4		1.A	514,996	..84.0950	420,474	500,000	505,492		(1,746)			4.287	3.906	MON	1,786	21,791	12/09/2016	12/10/2054
12597D-AJ-4	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C		4		1.A	514,999	..83.3020	416,509	500,000	509,744		(1,257)			3.594	3.285	MON	1,497	17,820	11/20/2019	12/15/2052
12655T-BQ-1	COMM MORTGAGE TRUST COMM_19-04 SUB SUB_C		4		1.E	514,996	..80.3250	401,623	500,000	509,514		(1,406)			3.465	3.189	MON	1,444	17,325	11/19/2019	08/15/2057
17291E-AZ-4	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_C		4		1.A	514,722	..91.5220	457,612	500,000	504,411		(1,538)			4.159	3.910	MON	1,733	21,092	12/06/2016	12/10/2049
17328C-AG-7	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		4		1.A	514,967	..83.4590	417,295	500,000	509,578		(1,385)			3.667	3.411	MON	1,528	18,335	12/12/2019	12/15/2072
23307C-AG-0	DBWF MORTGAGE TRUST DBWF_16-85 SUB_CMBS		4		1.A		..0.0000								3.935	0.000	MON			12/30/2022	12/10/2036
23307C-AG-0	DBWF MORTGAGE TRUST DBWF_16-85 SUB_CMBS		4		1.C	498,127	..80.3740	401,872	500,000	497,398		(1,437)			3.935	2.112	MON	106	19,252	12/09/2016	12/10/2036
46643P-BK-5	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C		4		1.B	1,029,994	..85.1840	851,835	1,000,000	1,003,190		(3,044)			4.347	4.105	MON	3,623	43,472	11/04/2014	11/18/2047
46644R-BD-6	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM		4		1.A	514,998	..95.8520	479,258	500,000	501,732		(2,172)			3.917	3.563	MON	1,632	19,583	06/04/2015	05/15/2048
46645U-AY-3	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C		4		1.A	514,998	..88.4300	442,150	500,000	504,883		(1,666)			4.053	3.712	MON	1,689	20,263	12/05/2016	12/15/2049
61691G-AH-0	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		4		1.A	514,985	..89.1130	445,563	500,000	504,948		(1,614)			4.095	3.812	MON	1,706	20,475	12/06/2016	12/15/2049
61691U-BJ-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C		4		1.B	512,250	..80.5050	402,525	500,000	507,515		(1,211)			3.650	3.489	MON	1,521	18,541	11/08/2019	11/15/2052
61691U-BK-4	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C		4		1.F	492,824	..69.9080	349,542	500,000	494,845		474			3.650	3.835	MON	1,521	18,541	11/08/2019	11/15/2052
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		4		1.A	966,462	..89.1420	891,424	1,000,000	992,782		3,235			4.000	4.446	MON	3,333	40,000	12/09/2014	12/17/2047

E10.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87264J-AJ-5	TMSQ MORTGAGE TRUST TMSQ_14-15 SUB_CMBS		4		2.A	504,980	75.6710	378,355	500,000	500,192		(543)			3.835	3.886	MON	1,598	19,441	06/03/2015	10/10/2036
91831U-AE-7	VNO MORTGAGE TRUST VNO_16-350 SUB_CMBS		4		1.A	501,834	91.4590	457,294	500,000	500,271		(309)			3.903	3.912	MON	1,626	19,784	12/14/2016	01/10/2035
94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		4		1.C	999,984	91.4470	914,467	1,000,000	998,713		(268)			4.193	4.205	MON	3,494	41,930	12/12/2014	12/15/2047
95000P-AK-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		4		1.A	514,988	92.5450	462,723	500,000	504,744		(1,765)			4.292	4.021	MON	1,788	21,860	12/12/2016	12/15/2049
95001Y-AH-7	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM		4		1.A	514,991	87.9230	439,617	500,000	508,455		(2,436)			3.449	3.226	MON	1,437	17,245	11/08/2019	12/15/2052
95001Y-AJ-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		4		1.F	514,995	80.3990	401,996	500,000	509,546		(1,370)			3.671	3.431	MON	1,530	18,355	11/08/2019	12/15/2052
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,839,667	XXX	10,040,788	11,660,000	11,732,002		(22,358)			XXX	XXX	XXX	36,395	456,739	XXX	XXX
00177H-AG-4	AMERICAN MONEY MANAGEMENT CORP SUB ABS_A		4		2.B FE	500,000	97.4240	487,120	500,000	500,000					8.340	8.424	JAJO	7,877	39,093	03/08/2018	04/25/2031
03755H-AL-7	APEX CREDIT CLO LLC APEXC 18-1 SUB ABS_A		4		2.C FE	500,000	89.9880	449,938	500,000	500,000					8.590	8.679	JAJO	8,113	40,360	03/14/2018	04/25/2031
03768C-AL-3	APIDOS CLO APID_XXXX MEZZANIN ABS_ABS 1		4		2.C FE	500,000	98.0400	490,198	500,000	500,000					8.657	8.747	JAJO	9,017	40,330	08/07/2018	10/18/2031
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		4		1.G FE	436,807	90.0560	470,624	522,590	455,426		1,530			5.343	6.219	JD	2,327	27,922	12/15/2010	12/01/2050
05379B-AM-9	AVISTA CORPORATION SECURED CORP_BND		1		1.G FE	506,000	98.9770	494,883	500,000	504,121		(200)			5.700	5.612	JJ	14,250	28,500	11/16/2010	07/01/2037
05683L-AJ-5	BAIN CAPITAL CREDIT CLO LTD BC SUB ABS_A		4		2.C FE	500,000	95.6830	478,415	500,000	500,000					8.374	8.458	JAJO	8,141	38,953	03/12/2018	04/23/2031
263901-AA-8	DUKE ENERGY INDIANA LLC SECURED CORP_BND		1		1.F FE	588,340	111.7700	558,849	500,000	561,274		(2,754)			6.350	5.147	FA	11,994	31,750	10/28/2010	08/15/2038
26442C-AE-4	DUKE ENERGY CAROLINAS LLC SECURED CORP_B		1		1.F FE	560,040	108.9930	544,967	500,000	541,428		(1,912)			6.050	5.220	AO	6,386	30,250	12/06/2010	04/15/2038
27830T-AJ-4	EATON VANCE CDO LTD EATON_14-1 MEZZANIN		4		2.C FE	500,000	98.2580	491,292	500,000	500,000					8.705	8.797	JAJO	9,310	40,310	08/02/2018	07/15/2030
33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		4		1.A FE	472,174	98.5230	465,300	472,274	472,239		15			3.120	3.143	MON	655	14,735	11/13/2019	01/15/2026
341081-FR-3	FLORIDA POWER & LIGHT CO SECURED CORP_BN		2		1.D FE	716,153	88.1610	661,209	750,000	717,183		736			4.125	4.420	JD	2,578	30,938	08/23/2022	06/01/2048
341099-CB-3	DUKE ENERGY FLORIDA LLC SECURED CORP_BND		1		1.F FE	551,580	105.7110	528,555	500,000	528,284		(2,366)			5.900	5.119	MS	9,833	29,500	10/26/2010	03/01/2033
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A		1		1.G FE	167,626	104.1530	168,046	168,046	167,825		16			6.254	6.278	JJ	5,255	10,510	12/07/2009	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		1		1.G FE	230,072	98.3750	239,051	243,000	239,948		763			4.478	5.099	JJ	5,441	10,882	12/15/2010	07/01/2030
46051M-AC-6	INTERNATIONAL TRANSMISSION COM SECURED C		1		1.F FE	668,460	105.8590	635,153	600,000	644,082		(2,498)			6.125	5.301	MS	9,290	36,750	10/28/2010	03/31/2036
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO SECURED C		1		1.F FE	495,352	97.3960	486,981	500,000	496,567		125			5.125	5.187	MN	3,274	25,625	07/06/2011	11/15/2040
59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU		1		1.E FE	318,114	91.3180	408,751	447,614	344,758		2,497			5.240	7.949	FA	9,773	23,455	07/22/2009	08/01/2050
693304-AJ-6	PECO ENERGY CO SECURED CORP_BND		1		1.F FE	547,990	97.8120	489,058	500,000	531,641		(1,653)			5.700	5.038	MS	8,392	28,500	10/22/2010	03/15/2037
695114-CB-2	PACIFICORP SECURED CORP_BND		1		1.F FE	540,705	106.0400	530,200	500,000	526,845		(1,448)			6.100	5.503	FA	12,708	30,500	12/14/2010	08/01/2036
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		4		2.B FE	66,318	94.6290	62,762	66,325	66,319					3.000	3.020	MON	61	1,990	10/17/2019	08/20/2036
83611J-AG-0	SOUND POINT CLO LTD SNOPT_18-2 MEZZANIN		4		2.C FE	500,000	89.9810	449,906	500,000	500,000					8.641	8.731	JAJO	8,041	40,594	06/15/2018	07/28/2031
842400-EV-1	SOUTHERN CALIFORNIA EDISON COM SECURED C		4		1.G FE	551,465	104.2790	521,397	500,000	531,347		(2,032)			5.750	5.014	AO	7,188	28,750	10/27/2010	04/01/2035
06759F-AG-1	BABSON CLO LTD BABS_15-2A SENIOR ABS_AB		D		2.C FE	500,000	98.7080	493,538	500,000	500,000					8.627	8.717	JAJO	8,747	40,161	10/12/2017	10/20/2030
06760G-AD-3	BABSON CLO LTD BABS_18-1A MEZZANIN ABS		D		2.C FE	500,000	93.8480	469,238	500,000	500,000					8.255	8.338	JAJO	8,829	38,035	02/23/2018	04/15/2031
08179L-AJ-0	BENEFIT STREET PARTNERS CLO LT MEZZANIN		D		2.C FE	500,000	96.7490	483,747	500,000	500,000					8.277	8.360	JAJO	8,392	38,387	02/23/2018	04/16/2031
12551Y-AG-8	CIFC FUNDING LTD CIFC_18-3A MEZZANIN ABS		D		2.C FE	500,000	98.7050	493,523	500,000	500,000					8.507	8.594	JAJO	8,861	39,569	06/15/2018	07/18/2031
36319Q-BL-5	GALAXY CLO LTD GALXY_15-19A MEZZANIN ABS		D		2.B FE	500,000	97.2750	486,374	500,000	500,000					9.030	8.388	JAJO	8,654	42,458	08/09/2017	07/24/2030
67591U-AL-1	OCTAGON INVESTMENT PARTNERS 36 MEZZANIN		D		2.C FE	500,000	93.6220	468,108	500,000	500,000					8.255	8.338	JAJO	8,829	38,035	03/07/2018	04/15/2031
81881C-AG-2	SHACKLETON CLO LTD SHACK_18-12 MEZZANIN		D		2.C FE	250,000	97.0490	242,622	250,000	250,000					8.827	3.306	JAJO	4,475	20,588	06/15/2018	07/20/2031
87165Y-AJ-2	SYMPHONY CLO LTD SYMP_18-19A MEZZANIN AB		D		2.C FE	250,000	93.4320	233,579	250,000	250,000					8.205	8.287	JAJO	4,388	18,891	02/22/2018	04/16/2031
923250-AN-7	VENTURE CDO LTD VENTR_18-32A MEZZANIN AB		D		2.A FE	500,000	89.6630	448,316	500,000	500,000					8.657	8.747	JAJO	9,017	40,330	06/15/2018	07/18/2031
92917A-AG-1	VOYA CLO LTD VOYA_18-1A MEZZANIN ABS_ABS		D		2.C FE	500,000	96.1260	480,631	500,000	500,000					8.258	8.341	JAJO	8,488	38,365	02/23/2018	04/19/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						14,917,196	XXX	14,419,310	14,769,849	14,829,287		(9,181)			XXX	XXX	XXX	238,584	985,016	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						72,012,363	XXX	64,833,178	69,287,151	70,310,870		(277,145)	12,506		XXX	XXX	XXX	752,910	3,612,355	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX

E10.3

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX				XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX				XXX	XXX
2419999999	Total - Issuer Obligations					71,645,921	XXX	60,514,973	66,019,272	69,504,268		(348,772)	12,506		XXX	XXX	XXX	716,981	2,832,210		XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					4,932,229	XXX	4,115,401	5,919,497	4,335,313		(54,819)			XXX	XXX	XXX	26,567	316,582		XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					11,839,667	XXX	10,040,788	11,660,000	11,732,002		(22,358)			XXX	XXX	XXX	36,395	456,739		XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					14,917,196	XXX	14,419,310	14,769,849	14,829,287		(9,181)			XXX	XXX	XXX	238,584	985,016		XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX				XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX				XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX				XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX				XXX	XXX
2509999999	Total Bonds					103,335,013	XXX	89,090,472	98,368,618	100,400,870		(435,130)	12,506		XXX	XXX	XXX	1,018,527	4,590,547		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ..\$	17,149,941	1B ..\$	13,230,996	1C ..\$	7,494,476	1D ..\$	7,307,705	1E ..\$	4,921,703	1F ..\$	12,798,672	1G ..\$	9,376,629
1B	2A ..\$	8,054,206	2B ..\$	10,358,231	2C ..\$	8,822,842								
1C	3A ..\$	369,889	3B ..\$	75,469	3C ..\$	141,124								
1D	4A ..\$		4B ..\$		4C ..\$									
1E	5A ..\$	298,987	5B ..\$		5C ..\$									
1F	6 ..\$													

E10.4

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
16163H-AQ-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH		07/01/2023	INTEREST CAPITALIZATION		27	27	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							
2509999997	Total - Bonds - Part 3							
2509999998	Total - Bonds - Part 5							
2509999999	Total - Bonds							
4509999997	Total - Preferred Stocks - Part 3							
4509999998	Total - Preferred Stocks - Part 5							
4509999999	Total - Preferred Stocks							
5989999997	Total - Common Stocks - Part 3							
5989999998	Total - Common Stocks - Part 5							
5989999999	Total - Common Stocks							
5999999999	Total - Preferred and Common Stocks							
6009999999	Totals							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
383730-5Z-0	GOVERNMENT NATIONAL MORTGAGE AGENCY CM		12/01/2023	PAYDOWN		99,934	99,934	96,265	98,503		1,431		1,431		99,934				2,681	06/20/2033
38374H-J8-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/13/2023	3RDPARTY		153,575	153,701	153,701	153,701						153,701		(126)	(126)	6,739	09/20/2034
38374H-J8-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		21,029	21,029	21,029	21,029						21,029				467	09/20/2034
0109999999 Subtotal - Bonds - U.S. Governments						274,538	274,664	270,995	273,233		1,431		1,431		274,664		(126)	(126)	9,887	XXX
85771P-AK-8	EQUINOR ASA SENIOR CORP BND	D	07/13/2023	3RDPARTY		492,645	500,000	482,870	498,077		1,000		1,000		499,077		(6,432)	(6,432)	13,324	01/15/2024
0309999999 Subtotal - Bonds - All Other Governments						492,645	500,000	482,870	498,077		1,000		1,000		499,077		(6,432)	(6,432)	13,324	XXX
442403-FQ-9	HOUSTON TEX INDPT SCH DIST SENIOR MUNITA		07/13/2023	3RDPARTY		285,858	285,000	292,325	285,000						285,000		858	858	15,949	02/15/2029
686053-CT-4	OREGON SCHOOL BOARDS ASSOCIATI MUNITAX_B		07/13/2023	3RDPARTY		1,020,720	1,000,000	1,055,310	1,017,542		(2,316)		(2,316)		1,015,226		5,495	5,495	31,082	06/30/2028
800732-GG-8	SANGAMON CNTY ILL CMNTY UNIT S MUNITAX_B		07/13/2023	3RDPARTY		320,032	320,000	326,886	320,763		(378)		(378)		320,385		(353)	(353)	18,146	02/01/2024
800732-GH-6	SANGAMON CNTY ILL CMNTY UNIT S MUNITAX_B		07/13/2023	3RDPARTY		676,298	670,000	688,405	673,638		(910)		(910)		672,728		3,570	3,570	38,315	02/01/2025
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,302,908	2,275,000	2,362,926	2,296,943		(3,604)		(3,604)		2,293,339		9,570	9,570	103,492	XXX
01030L-BS-3	ALABAMA INCENTIVES FING AUTH MUNITAX_BND		07/13/2023	3RDPARTY		246,205	245,000	246,031	245,298		(43)		(43)		245,256		950	950	12,994	09/01/2029
196632-HE-6	COLORADO SPRINGS COLO SENIOR MUNITAX_BND		02/28/2023	3RDPARTY		828,058	770,000	770,000	770,000						770,000		58,058	58,058	13,761	11/15/2039
31331K-N7-1	FEDERAL FARM CREDIT BANKS FUND AGENCY_BN		07/13/2023	3RDPARTY		962,560	1,000,000	930,250	961,940		2,220		2,220		964,161		(1,601)	(1,601)	25,694	11/04/2030
31392X-NF-1	FREDDIE MAC FHLMC 2523 SENIOR AGENCY_CMO		12/01/2023	PAYDOWN		1,757	1,757	1,744	1,750		7		7		1,757				64	11/15/2032
31398T-V8-1	FANNIE MAE FNMA_10-103 SENIOR AGENCY_CMO		09/13/2023	3RDPARTY		788,017	813,535	764,723	790,769		2,031		2,031		782,800		(4,783)	(4,783)	29,186	09/25/2030
31412Q-4X-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 932		12/01/2023	PAYDOWN		8,040	8,040	8,144	8,062		(22)		(22)		8,040				173	01/01/2025
46613C-WG-6	JEAN SUB MUNITAX_BND REV		07/13/2023	3RDPARTY		1,005,404	945,000	946,521	945,572		(33)		(33)		945,539		59,866	59,866	48,093	10/01/2034
487312-AA-8	KEENAN FORT DETRICK ENERGY LLC MUNITAX_B		11/15/2023	REDEMPTION		3,252	3,252	3,171	3,209		43		43		3,252				149	05/15/2033
59067A-BJ-1	MESA ST COLLEGE COLO AUXILIARY MUNITAX_B		02/28/2023	3RDPARTY		518,130	500,000	500,000	500,000						500,000		18,130	18,130	8,619	05/15/2040
678331-CT-4	OKANOGAN CNTY WASH PUB UTIL DI MUNITAX_B		07/13/2023	3RDPARTY		1,032,210	1,000,000	1,031,570	1,013,854		(1,127)		(1,127)		1,012,728		19,482	19,482	36,386	12/01/2030
79765D-XJ-4	SAN FRANCISCO CALIF CITY & CNT SENIOR MU		07/13/2023	3RDPARTY		306,252	300,000	300,000	300,000						300,000		6,252	6,252	13,572	11/01/2029
916544-FD-6	UPPER SANTA CLARA VY CA JT PIIR MUNITAX_B		03/03/2023	3RDPARTY		1,457,100	2,000,000	2,034,120	2,024,522		(759)		(759)		2,023,763		(566,663)	(566,663)	31,452	08/01/2040
0909999999 Subtotal - Bonds - U.S. Special Revenues						7,156,985	7,586,584	7,536,274	7,564,976		2,317		2,317		7,567,296		(410,309)	(410,309)	220,143	XXX
00206R-GN-8	AT&T INC SENIOR CORP_BND		07/13/2023	3RDPARTY		531,960	500,000	530,629	519,357		(1,699)		(1,699)		517,658		14,302	14,302	20,010	06/01/2028
00206R-GN-6	AT&T INC SENIOR CORP_BND		07/13/2023	3RDPARTY		417,444	400,000	416,471	410,183		(960)		(960)		409,223		8,221	8,221	26,346	01/15/2028
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2023	PAYDOWN		10,513	10,387	6,355	4,846		5,667		5,667		10,513				331	05/25/2036
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND		02/28/2023	3RDPARTY		1,765,420	2,000,000	2,199,700	2,168,723		(1,609)		(1,609)		2,167,114		(401,694)	(401,694)	40,903	08/22/2037
03027X-AB-6	AMERICAN TOWER CORPORATION SENIOR CORP_B		01/31/2023	MATURITY		500,000	500,000	480,340	499,776		224		224		500,000				8,750	01/31/2023
037735-BZ-9	APPALACHIAN POWER CO SENIOR CORP_BND		09/13/2023	3RDPARTY		497,415	500,000	522,440	513,745		(707)		(707)		513,038		(15,623)	(15,623)	24,792	05/15/2033
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		12/01/2023	REDEMPTION		8,345	8,345	6,976	7,248		1,097		1,097		8,345				338	12/01/2050
049560-AG-0	ATMOS ENERGY CORPORATION SENIOR CORP_BND		06/15/2023	3RDPARTY		520,650	500,000	522,665	514,822		(424)		(424)		514,398		6,252	6,252	20,247	10/15/2034
053611-AG-4	AVERY DENNISON CORPORATION SENIOR CORP_B		04/15/2023	MATURITY		750,000	750,000	697,065	748,040		1,960		1,960		750,000				12,563	04/15/2023
057224-AK-3	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN		09/14/2023	3RDPARTY		627,114	600,000	722,382	653,781		(5,543)		(5,543)		648,238		(21,124)	(21,124)	48,469	01/15/2029
059165-DX-5	BALTIMORE GAS AND ELECTRIC CO SENIOR COR		07/13/2023	3RDPARTY		494,680	500,000	483,950	490,176		387		387		490,563		4,117	4,117	15,311	06/15/2033
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN IWH		12/01/2023	PAYDOWN		8,519	10,147	7,904	7,389		1,130		1,130		8,519				304	06/25/2037
05950N-BH-0	BANC OF AMERICA FUNDING CORP B SUPSEN IWH		12/01/2023	PAYDOWN		44,760	47,972	47,800	47,008		(2,248)		(2,248)		44,760				1,709	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP B SUPSEN IWH		12/01/2023	PAYDOWN		15,669	22,319	17,250	15,552		116		116		15,669				452	09/25/2037
075887-CE-7	BECTON DICKINSON AND COMPANY SENIOR CORP		07/13/2023	3RDPARTY		527,035	500,000	558,747	529,906		(3,822)		(3,822)		526,084		951	951	21,031	12/01/2026
099724-AJ-5	BORGWARNER INC SENIOR CORP_BND		09/13/2023	3RDPARTY		723,660	750,000	747,315	749,321		211		211		749,533		(25,873)	(25,873)	25,313	03/15/2025
11134L-AR-0	BROADCOM CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		938,870	1,000,000	1,096,220	1,075,255		(918)		(918)		1,074,337		(135,467)	(135,467)	18,278	01/15/2028
12667F-J4-8	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2023	PAYDOWN		123,967	255,624	191,718	191,718		(67,750)		(67,750)		123,967				7,399	07/25/2035
12667G-RF-2	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2023	PAYDOWN		14,710	14,183	12,632	9,080		5,630		5,630		14,710				742	07/25/2035
12668B-PS-6	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2023	PAYDOWN		13,873	15,258	12,085	6,826		7,047		7,047		13,873				515	04/25/2036
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH		11/01/2023	PAYDOWN		12	68	52	26		(15)		(15)		12				5	05/25/2036
130789-AF-7	CALIFORNIA WATER SERVICE CO SECURED CORP		03/02/2023	3RDPARTY		482,300	500,000	505,830	504,473		(28)		(28)		504,444		(22,144)	(22,144)	7,257	12/01/2040
144141-CU-0	DUKE ENERGY PROGRESS LLC SECURED CORP BN		03/02/2023	3RDPARTY		271,298	263,000	277,654	272,205		(113)		(113)		272,092		(795)	(795)	7,652	09/15/2033

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
149123-BN-0	CATERPILLAR INC SENIOR CORP_BND		06/15/2023	3RDPARTY		550,380	500,000	572,095	549,232		(1,200)		(1,200)		548,031		2,349	2,349	25,628	08/15/2036
16163H-AQ-4	CHASE MORTGAGE FINANCE CORPORA SUSPEN WH		12/01/2023	PAYDOWN		15,751	18,492	14,513	9,500		6,251		6,251		15,751			918		05/25/2037
17252M-AG-5	CINTAS NO 2 CORP SENIOR CORP_BND		09/13/2023	3RDPARTY		430,877	408,000	470,068	450,349		(1,555)		(1,555)		448,794		(17,917)	(17,917)	27,183	08/15/2036
185508-AE-8	CLECO POWER LLC SENIOR CORP_BND		03/02/2023	3RDPARTY		304,596	300,000	300,330	300,260		(2)		(2)		300,257		4,339	4,339	5,146	12/01/2035
20030N-AF-8	COMCAST CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		550,045	500,000	500,315	500,223		(1)		(1)		500,222		49,823	49,823	2,982	06/15/2035
20030N-AY-7	COMCAST CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		585,225	500,000	515,375	511,730		(25)		(25)		511,705		73,520	73,520	18,376	07/01/2039
219350-AR-6	CORNING INC SENIOR CORP_BND		07/13/2023	3RDPARTY		520,435	500,000	570,230	522,382		(3,072)		(3,072)		519,311		1,124	1,124	33,431	08/15/2036
224399-AP-0	REDCO CORP SENIOR CORP_BND		05/16/2023	3RDPARTY		124,855	119,000	131,224	127,637		(157)		(157)		127,480		(2,625)	(2,625)	3,962	11/15/2036
232820-AJ-9	CYTEC INDUSTRIES INC SENIOR CORP_BND		01/01/2023	CALL	100.0000	425,000	425,000	435,238	425,000						425,000				3,719	04/01/2023
24710X-AF-5	DELMARVA POWER & LIGHT COMPANY SENIOR CO		08/01/2023	3RDPARTY		525,930	500,000	581,820	528,700		(3,712)		(3,712)		524,988		942	942	38,814	02/01/2027
254687-EK-8	WALT DISNEY CO SENIOR CORP_BND		06/15/2023	3RDPARTY		558,975	500,000	542,002	537,564		(741)		(741)		536,823		22,152	22,152	31,969	01/09/2038
260543-BJ-1	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		07/13/2023	3RDPARTY		1,012,590	900,000	1,045,161	962,815		(4,115)		(4,115)		958,700		53,890	53,890	47,200	11/01/2029
277432-AD-2	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND		07/13/2023	3RDPARTY		426,944	400,000	467,524	423,567		(2,824)		(2,824)		420,743		6,201	6,201	29,218	02/01/2027
30161M-AG-8	CONSTELLATION ENERGY GENERATIO SENIOR CO		06/30/2023	3RDPARTY		460,495	446,000	479,588	471,503		(475)		(475)		471,028		(10,533)	(10,533)	21,216	10/01/2039
30251B-AB-4	FMR LLC SENIOR CORP_BND 144A		02/28/2023	3RDPARTY		529,185	500,000	494,540	495,794		24		24		495,818		33,367	33,367	9,585	11/15/2039
337358-BH-7	WELLS FARGO & COMPANY SUB CORP_BND		07/13/2023	3RDPARTY		1,049,680	1,000,000	1,232,450	1,060,302		(8,395)		(8,395)		1,051,907		(2,227)	(2,227)	72,795	08/01/2036
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		07/15/2023	PAYDOWN		309,349	309,349	309,310	309,349						309,349				5,039	09/16/2024
33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		12/15/2023	PAYDOWN		27,726	27,726	27,720	27,723		3		3		27,726				865	01/15/2026
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		11/01/2023	PAYDOWN		15,568	14,617	12,902	12,902		2,665		2,665		15,568				286	02/25/2035
36258F-AA-7	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		12/01/2023	PAYDOWN		6,992	6,992	7,159	7,512		(520)		(520)		6,992				143	05/25/2050
36262D-AA-6	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		12/01/2023	PAYDOWN		17,776	17,776	18,187	18,872		(1,096)		(1,096)		17,776				301	07/25/2050
370334-BJ-2	GENERAL MILLS INC SENIOR CORP_BND		07/13/2023	3RDPARTY		300,876	300,000	305,343	304,074		(79)		(79)		303,995		(3,119)	(3,119)	9,540	06/15/2040
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2023	100.0000		18,355	18,355	18,309	18,329		26		26		18,355				1,148	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2023	CALL	100.0000	44,000	44,000	41,659	43,309		119		119		43,428		572	572	1,970	07/01/2030
427866-AU-2	HERSHEY COMPANY THE SENIOR CORP_BND		09/13/2023	3RDPARTY		962,980	1,000,000	997,030	999,122		228		228		999,349		(36,369)	(36,369)	34,133	08/21/2025
459200-BB-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO		07/13/2023	3RDPARTY		535,730	500,000	557,930	533,863		(1,462)		(1,462)		532,400		3,330	3,330	18,604	11/29/2032
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2023	PAYDOWN		6,394	6,394	6,476	6,445		(52)		(52)		6,394				141	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2023	PAYDOWN		11,803	11,803	12,082	12,683		(880)		(880)		11,803				219	07/25/2050
46625H-HF-0	JPMORGAN CHASE & CO SENIOR CORP_BND		02/28/2023	3RDPARTY		564,136	500,000	506,280	504,681		(19)		(19)		504,663		59,474	59,474	7,362	05/15/2038
500255-AN-4	KOHL'S CORP SENIOR CORP_BND		08/10/2023	3RDPARTY		86,540	124,000	86,813	94,860		8,048		(8,048)		86,813		(273)	(273)	6,828	01/15/2033
549271-AF-1	LUBRIZOL CORPORATION THE SENIOR CORP_BN		01/19/2023	3RDPARTY		595,465	500,000	536,645	524,173		(88)		(88)		524,085		71,380	71,380	10,111	10/01/2034
573284-AJ-5	MARTIN MARIETTA MATERIALS INC SENIOR COR		07/13/2023	3RDPARTY		514,300	500,000	500,965	500,705		(17)		(17)		500,688		13,612	13,612	22,222	05/01/2037
576434-V6-8	MASTR ALTERNATIVE LOANS TRUST WHOLE_CMO		12/01/2023	PAYDOWN		7,560	7,591	6,855	6,831		729		729		7,560				281	12/25/2035
589331-AM-9	MERCK & CO INC SENIOR CORP_BND		02/28/2023	3RDPARTY		525,820	500,000	554,145	537,191		(318)		(318)		536,873		(11,053)	(11,053)	8,545	11/15/2036
59156R-AM-0	METLIFE INC SENIOR CORP_BND		02/28/2023	3RDPARTY		1,046,600	1,000,000	1,026,340	1,017,774		(171)		(171)		1,017,603		28,997	28,997	12,192	06/15/2035
59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU		08/01/2023	100.0000		5,423	5,423	3,854	4,146		1,276		1,276		5,423				208	08/01/2050
61747Y-DY-8	MORGAN STANLEY SENIOR CORP_BND		06/30/2023	3RDPARTY		651,405	750,000	688,005	688,566		809		809		689,375		(37,970)	(37,970)	30,279	01/27/2045
649840-CM-5	NEW YORK STATE ELECTRIC & GAS SENIOR COR		05/01/2023	MATURITY		750,000	750,000	792,825	751,567		(1,567)		(1,567)		750,000				21,563	05/01/2023
65486A-AB-9	NLV FINANCIAL CORPORATION SENIOR CORP_BN		08/11/2023	3RDPARTY		1,912,220	2,000,000	1,978,640	1,986,396		464		464		1,986,860		(74,640)	(74,640)	119,167	03/15/2035
655844-AX-6	NORFOLK SOUTHERN CORPORATION SENIOR CORP		07/13/2023	3RDPARTY		508,945	500,000	532,820	514,897		(1,094)		(1,094)		513,803		(4,858)	(4,858)	18,800	05/17/2029
670346-AH-8	NUCOR CORPORATION SENIOR CORP_BND		06/20/2023	3RDPARTY		552,525	500,000	568,540	549,365		(1,040)		(1,040)		548,325		4,200	4,200	17,867	12/01/2037
67066G-AE-4	NVIDIA CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		726,255	750,000	787,215	770,577		(348)		(348)		770,228		(43,973)	(43,973)	8,467	09/16/2026
705322-AM-7	PEDERNALES ELECTRIC COOP INC LN1 CORP_BN		11/15/2023	CALL	100.0000	22,000	22,000	21,941	21,946		3		3		21,949				51	11/15/2032
731020-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A		11/10/2023	100.0000		22,054	22,054	24,080	23,111		(1,057)		(1,057)		22,054				989	05/10/2037
74834L-AN-0	QUEST DIAGNOSTICS INCORPORATED SENIOR CO		07/13/2023	3RDPARTY		537,430	500,000	532,875	524,282		(567)		(567)		523,715		13,715	13,715	36,294	07/01/2037
76042U-AA-1	REPUBLIC FINANCE ISSUANCE TRUS ABS_ABS		07/17/2023	3RDPARTY		137,596	150,000	149,951	149,964		7		7		149,971		(12,375)	(12,375)	2,003	12/22/2031
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT 20 SUSPEN WH		12/01/2023	PAYDOWN		11,776	11,776	12,019	12,219		(443)		(443)		11,776				198	04/25/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		12/01/2023	PAYDOWN		15,104	15,104	15,476	15,937		(833)		(833)		15,104				250	03/25/2050
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		12/20/2023	PAYDOWN		39,653	39,653	39,649	39,650		3		3		39,653				588	08/20/2036
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP_B		02/15/2023	3RDPARTY		123,816	150,000	131,826	133,145		257		257		133,402		(9,586)	(9,586)	1,457	03/15/2030
86787E-AN-7	TRUIST BANK SENIOR CORP_BND		05/01/2023	MATURITY		800,000	800,000	782,928	799,343		657		657		800,000				11,000	05/01/2023
889175-BD-6	TOLEDO EDISON CO THE SECURED CORP_BND		02/28/2023	3RDPARTY		521,455	500,000	512,100	508,747		(66)		(66)		508,681		12,774	12,774	9,140	05/15/2037
907818-CS-5	UNION PACIFIC CORPORATION SENIOR CORP_BN		07/13/2023	3RDPARTY		920,781	900,000	924,656	914,896		(600)		(600)		914,296		6,485	6,485	30,369	06/01/2033
91159H-HR-4	US BANCORP SENIOR CORP_BND		01/19/2023	3RDPARTY		719,243	750,000	788,745	773,396		(323)		(323)		773,074		(53,831)	(53,831)	5,644	04/27/2027
91412N-AF-7	UNIVERSITY OF CHICAGO SENIOR CORP_BND		07/13/2023	3RDPARTY		505,035	500,000	501,635	500,725		(52)		(52)		500,673		4,362	4,362	21,529	10/01/2030
931142-CY-7	WALMART INC SENIOR CORP_BND		01/19/2023	3RDPARTY		527,615	500,000	487,700	490,636		20		20		490,656		36,959	36,959	6,111	10/25/2040
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2023	PAYDOWN		4,229	4,229	4,330	4,567		(338)		(338)		4,229				101	07/26/2049
976656-BW-7	WISCONSIN ELECTRIC POWER COMPA SENIOR CO		03/02/2023	3RDPARTY		577,413	565,000	585,397	577,426		(164)		(164)		577,262		151	151	9,799	05/15/2033
013716-AU-9	RIO TINTO ALCAN INC SENIOR CORP_BND	A	07/13/2023	3RDPARTY		541,775	500,000	558,615	536,358		(1,363)		(1,363)		534,995		6,780	6,780	18,035	12/15/2033
136375-BN-1	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A	06/15/2023	3RDPARTY		551,540	500,000	568,665	546,850		(1,151)		(1,151)		545,699		5,841	5,841	17,136	06/01/2036
655422-AV-5	GLENORE CANADA CORP PRE-MERG SENIOR CO	A	07/13/2023	3RDPARTY		425,960	419,000	428,474	425,469		(194)		(194)		425,274		685	685	15,298	06/15/2035
046353-AD-0	ASTRAZENECA PLC SENIOR CORP_BND	D	06/15/2023	3RDPARTY		573,085	500,000	600,430	570,915		(1,550)		(1,550)		569,365		3,720	3,720	24,635	09/15/2037
055450-AH-3	BHP BILLITON FINANCE USA LTD SENIOR CO	D	07/13/2023	3RDPARTY		259,255	250,000	279,863	258,304		(1,332)		(1,332)		256,971		2,284	2,284	14,088	03/01/2026
81013T-AC-5	IBERDROLA INTERNATIONAL BV SENIOR CORP_B	D	07/13/2023	3RDPARTY		502,605	500,000	516,025	503,412		(805)		(805)		502,607		(2)	(2)	24,370	03/15/2025
822582-AD-4	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	06/15/2023	3RDPARTY		557,245	500,000	586,880	563,640		(1,224)		(1,224)		562,416		(5,166)	(5,166)	16,380	12/15/2038
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,960,585	36,406,637	38,354,962	37,456,864		(95,913)	8,048	(103,961)		37,352,904		(392,315)	(392,315)	1,303,918	XXX
2509999997. Total - Bonds - Part 4						47,187,661	47,042,885	49,008,027	48,090,093		(94,769)	8,048	(102,817)		47,987,280		(799,612)	(799,612)	1,650,764	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						47,187,661	47,042,885	49,008,027	48,090,093		(94,769)	8,048	(102,817)		47,987,280		(799,612)	(799,612)	1,650,764	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
09460G-10-1	VALARIS LTD # BMO9460G1015	D	02/08/2023	3RDPARTY		1,290,000														
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						101,638	XXX	38,115	87,230	(49,115)			(49,115)		38,115		63,523	63,523	(1)	XXX
5989999997. Total - Common Stocks - Part 4						101,638	XXX	38,115	87,230	(49,115)			(49,115)		38,115		63,523	63,523	(1)	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						101,638	XXX	38,115	87,230	(49,115)			(49,115)		38,115		63,523	63,523	(1)	XXX
5999999999. Total - Preferred and Common Stocks						101,638	XXX	38,115	87,230	(49,115)			(49,115)		38,115		63,523	63,523	(1)	XXX
6009999999 - Totals						47,289,299	XXX	49,046,142	48,177,323	(49,115)	(94,769)	8,048	(151,932)		48,025,395		(736,089)	(736,089)	1,650,763	XXX

E14.2

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILL_CASH		12/22/2023	5.211	03/21/2024	988,403		1,431
	UNITED STATES TREASURY TBILL_CASH		11/24/2023	5.261	02/22/2024	992,359		5,510
	UNITED STATES TREASURY TBILL_CASH		10/10/2023	5.322	01/04/2024	999,551		12,265
	UNITED STATES TREASURY TBILL_CASH		11/16/2023	5.240	01/11/2024	998,535		6,686
	UNITED STATES TREASURY TBILL_CASH		10/26/2023	5.310	01/18/2024	997,467		9,858
	UNITED STATES TREASURY TBILL_CASH		11/09/2023	5.252	02/01/2024	995,442		7,698
	UNITED STATES TREASURY TBILL_CASH		12/28/2023	5.274	02/08/2024	994,430		583
	UNITED STATES TREASURY TBILL_CASH		12/19/2023	5.226	03/14/2024	989,384		1,867
	UNITED STATES TREASURY TBILL_CASH		10/05/2023	5.304	01/02/2024	999,851		12,963
	UNITED STATES TREASURY TBILL_CASH		11/02/2023	5.266	01/30/2024	995,721		8,739
	UNITED STATES TREASURY TBILL_CASH		11/16/2023	5.230	02/13/2024	993,713		6,641
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					10,944,856		74,241
0109999999	Total - U.S. Government Bonds					10,944,856		74,241
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AMCOR FLEXIBLES NORTH AMERICA CP_CASH		12/15/2023	5.580	01/16/2024	249,417		657
	AMERICAN ELECTRIC POWER COMPAN CP_CASH		11/29/2023	5.630	01/18/2024	249,332		1,287
	AON CORP CP_CASH		11/14/2023	5.700	02/12/2024	248,325		1,887
	ARIZONA PUBLIC SERVICE COMPANY CP_CASH		12/27/2023	5.440	01/03/2024	249,924		189
	AVERY DENNISON CORPORATION CP_CASH		10/12/2023	0.000	01/09/2024	249,683		3,163
	CVS HEALTH CORP CP_CASH		12/29/2023	5.400	01/02/2024	249,962		112
	CABOT CORPORATION CP_CASH		12/29/2023	5.430	01/02/2024	249,962		113
	CENTERPOINT ENERGY RESOURCES C CP_CASH		12/05/2023	5.550	01/08/2024	249,729		1,040
	CONSOLIDATED EDISON COMPANY OF CP_CASH		11/06/2023	5.550	01/08/2024	249,728		2,156
	CONSTELLATION ENERGY GROUP INC CP_CASH		12/11/2023	0.000	01/03/2024	249,923		806
	CONSUMERS ENERGY COMPANY CP_CASH		12/15/2023	5.560	01/02/2024	249,961		656
	DAIMLER TRUCK FINANCE NORTH AM CP_CASH		12/08/2023	5.500	01/08/2024	249,732		916
	DOMINION ENERGY INC CP_CASH		12/07/2023	5.640	01/22/2024	249,174		976
	DUKE ENERGY CORP CP_CASH		11/02/2023	5.570	01/04/2024	249,883		2,320
	ERAC USA FINANCE LLC CP_CASH		11/06/2023	5.560	01/05/2024	249,844		2,161
	EDISON INTERNATIONAL CP_CASH		11/02/2023	5.790	01/04/2024	249,878		2,411
	ENERGY CORPORATION CP_CASH		10/26/2023	5.650	01/22/2024	249,167		2,620
	EVERGY KANSAS CENTRAL INC CP_CASH		11/22/2023	0.000	01/09/2024	249,684		1,567
	EVERSOURCE ENERGY CP_CASH		12/28/2023	5.530	01/12/2024	249,577		153
	EXELON CORPORATION CP_CASH		12/20/2023	5.500	01/03/2024	249,923		458
	FIDELITY NATIONAL INFORMATION CP_CASH		12/08/2023	5.620	01/08/2024	249,726		936
	FISERV INC CP_CASH		12/29/2023	5.400	01/05/2024	249,850		112
	FORTIVE CORP CP_CASH		12/06/2023	5.580	01/09/2024	249,689		1,006
	GENERAL MOTORS FINANCIAL CO IN CP_CASH		12/13/2023	0.000	01/03/2024	249,922		739
	INGREDIENT INC CP_CASH		12/19/2023	5.470	01/02/2024	249,962		494
	J M SMUCKER CO CP_CASH		12/29/2023	5.400	01/02/2024	249,962		112
	KEURIG DR PEPPER INC CP_CASH		12/12/2023	5.600	01/29/2024	248,908		774
	KINDER MORGAN INC CP_CASH		12/20/2023	5.510	01/03/2024	249,923		459
	MCCORMICK & COMPANY INCORPORAT CP_CASH		12/12/2023	5.460	01/03/2024	249,924		720
	MCDONALDS CORPORATION CP_CASH		11/15/2023	5.500	02/01/2024	248,807		1,787
	NATIONAL RURAL UTILITIES COOPE CP_CASH		12/07/2023	5.450	01/02/2024	249,962		946
	NISOURCE INC CP_CASH		12/04/2023	5.600	01/03/2024	249,922		1,089
	O'REILLY AUTOMOTIVE INC CP_CASH		11/13/2023	5.650	01/02/2024	249,960		1,922
	ORACLE CORPORATION CP_CASH		11/07/2023	5.610	01/04/2024	249,882		2,142
	PORTLAND GENERAL ELECTRIC COMP CP_CASH		12/29/2023	5.540	01/03/2024	249,923		115
	SEMPRA CP_CASH		12/21/2023	5.500	01/03/2024	249,923		420
	SPIRE INC CP_CASH		12/14/2023	5.630	01/16/2024	249,412		702
	SYSCO CORPORATION CP_CASH		12/05/2023	5.600	01/04/2024	249,883		1,050
	3M CO CP_CASH		11/06/2023	5.700	01/10/2024	249,641		2,213

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNION ELECTRIC CO CP_CASH		11/29/2023	5.600	01/03/2024	249,922		1,283
	WEC ENERGY GROUP INC CP_CASH		12/29/2023	5.500	01/08/2024	249,733		114
	WRKCO INC CP_CASH		12/20/2023	5.580	01/08/2024	249,728		464
	WASHINGTON GAS LIGHT COMPANY CP_CASH		12/18/2023	5.640	01/30/2024	248,862		546
	WASTE MANAGEMENT INC CP_CASH		12/05/2023	5.530	01/03/2024	249,923		1,037
	WILLIAMS COMPANIES INC CP_CASH		12/20/2023	5.600	01/04/2024	249,883		466
	ALIMENTATION COUCHE-TARD INC CP_CASH		11/08/2023	5.700	01/08/2024	249,721		2,135
	CANADIAN NATIONAL RAILWAY COMP CP_CASH		11/20/2023	0.000	01/22/2024	249,174		1,598
	CANADIAN PACIFIC RAILWAY COMPA CP_CASH		12/12/2023	5.530	01/03/2024	249,923		768
	TELUS CORPORATION CP_CASH		12/26/2023	5.580	03/22/2024	246,858		230
	EXPERIAN FINANCE PLC CP_CASH		12/14/2023	5.500	01/10/2024	249,655		687
	LSEGA FINANCING PLC CP_CASH		12/15/2023	5.560	01/16/2024	249,419		655
	TYCO ELECTRONICS GROUP SA CP_CASH		12/26/2023	5.450	01/02/2024	249,962		227
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					12,980,752		53,596
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					12,980,752		53,596
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					23,925,608		127,837
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					23,925,608		127,837
857492-86-2	STATE STREET INSTITUTIONAL STIFUND			0.000				1,494
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,494
	STATE STREET INSTITUTIONAL STIFUND			0.000				235
8509999999	Subtotal - Other Cash Equivalents							235
8609999999	Total Cash Equivalents					23,925,608		129,566

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G	
1A	11,194,818																				
1B		12,231,693																			
1C																					
1D																					
1E																					
1F																					249,174

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	B. STATUTORY REQUIREMENT			402,749	423,625
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			402,749	423,625
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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